# Municipal annual budgets and MTREF &

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j



Kgomotso Baloyi

# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

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Information & service delivery

Accountability

Transparency



A130

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Transport Vote 6 - Road Transport Vote 6 - Nastle Water Management Vote 7 - Housing Vote 8 - Housing Vote 8 - Ornmunity & Social Services Vote 6 - Conmunity & Social Services	Vote 1 1.1 1.2 1.3 1.4 1.6 1.6 1.7 1.8 1.9	Internal Audit: Core Function - Governance Function France and Administration: Core Function - Risk Management Finance and Administration: Core Function - Legal Services	<ol> <li>1.1 - Executive and Council: Core Function - Mayor and Council</li> <li>1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive</li> <li>1.3 - Internal Audit. Core Function - Governance Function</li> <li>1.4 - Finance and Administration: Core Function - Risk Management</li> <li>1.5 - Finance and Administration: Core Function - Legal Services</li> </ol>
Vate 11 - Public Safety Vate 12 - Electricity Vate 13 - Waste Management Vate 14 - Water Vote 15 - Other	1.10 Vote 2 2.1 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.9	Planning & Development Planning and Development - Core Function: Corporate Wide Strateg Planning and Development - Core Function: Economic Development Planning and Development - Core Function: Town Planning, Building Planning and Development - Core Function: Project Management ID Finance and Administration: Core Function - Risk Management ID Other: Core Function - Tourism	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: Trown Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Corporate Services Finance and Administration: Core Function - Administrative and Corr, Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Legal Services Finance and Administration: Core Function - Marketing, Customer R, Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Security Services Finance and Administration: Core Function - Security Services Finance and Administration: Core Function - Security Services Finance and Administration: Core Function - Silboards Finance and Administration: Core Function - Filed Management	<ol> <li>I - Finance and Administration: Core Function - Administrative and Corporate Support</li> <li>Finance and Administration: Core Function - Human Resources</li> <li>Finance and Administration: Core Function - Legal Services</li> <li>Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination</li> <li>Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination</li> <li>Finance and Administration: Core Function - Porperty Services</li> <li>Finance and Administration: Core Function - Security Services</li> <li>Finance and Administration: Core Function - Security Services</li> <li>Finance and Administration: Core Function - Security Services</li> <li>Finance and Administration: Core Function - Billocards</li> <li>Finance and Administration: Core Function - Field Management</li> </ol>
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Budget & Treasury France and Administration: Core Function - Valuation Service Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Supply Chain Managem	<ul> <li>4.1 - Finance and Administration: Core Function - Valuation Service</li> <li>4.2 - Finance and Administration: Core Function - Asset Management</li> <li>4.4 - Finance and Administration: Core Function - Finance</li> <li>4.5 - Finance and Administration: Core Function - Reet Management</li> <li>4.5 - Finance and Administration: Core Function - Information Technology</li> <li>4.7 - Finance and Administration: Core Function - Supply Chain Management</li> </ul>
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9	Road Transport Road Transport: Non-core Function - Road and Traffic Regulation Public Safety - Core Function: Police Forces, Traffic and Street Park Road Transport: Core Function - Roads Road Transport: Core Function - Roads Road Transport: Core Function - Roads Finance and Administration: Core Function - Fleet Management	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds 5.6 - Finance and Administration: Core Function - Fleet Management
	5.10 Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Waste Water Management Waste Water Management: Core Function - Storm Water Manageme Waste Water Management: Core Function - Public Toilets	6.1 - Waste Water Management: Core Function - Storm Water Management 6.2 - Waste Water Management: Core Function - Public Toilets
		Housing	7.1
	Vote 8 8.1 8.2 8.3 8.4 8.6 8.6 8.7 8.7 8.8 8.9 8.10		8.1
	9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10	Community and Social Services: Core Function - Community Halts a Community and Social Services: Core Function - Cemeteries, Funen Environmental Protection: Core Function - Biodiversity and Landscag Environmental Protection: Core Function - Pollution Control Other: Core Function - Lenening and Regulation Other: Core Function - Markets	9.1 - Community and Social Services: Non-core Function - Libraries and Archives 9.2 - Community and Social Services: Core Function - Community Halls and Facilities 9.3 - Community and Social Services: Core Function - Cemetienes, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function - Paletienes Juneral Parlours and Crematoriums 9.5 - Environmental Protection: Core Function - Pollution Control 9.6 - Other: Core Function - Licersing and Regulation 9.7 - Other: Core Function - Markets
	Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10	Sport and Recreation: Core Function - Recreational Facilities	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 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.7 11.8 11.9	Public Safety - Core Function: Control of Public Nuisances Public Safety - Core Function: Fencing and Fences Public Safety: Core Function - Fire Fighting and Protection: Fire Figh Public Safety - Core Function: Licensing and Control of Animals	<ul> <li>11.1 - Public Safety - Core Function: Cleansing</li> <li>11.2 - Public Safety - Core Function: Control of Public Nuisances</li> <li>11.3 - Public Safety - Core Function: Fencing and Fences</li> <li>11.4 - Public Safety - Core Function - Fine Fighting and Protection: Fire Fighting and Protection</li> <li>11.5 - Public Safety - Core Function: Licensing and Control of Animals</li> </ul>
	Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9	Electricity Electricity: Core Function - Electricity Electricity: Core Function - Street Lighting and Signal Systems	12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.10 Vote 13 13.1 13.2 13.3 13.4 13.6 13.6 13.7 13.6 13.9 13.10	Waste Management Waste Management: Core Function - Solid Waste Removal Waste Management: Core Function - Recycling Waste Management: Core Function - Sold Waste Disposal (Landfill Waste Management: Core Function - Street Cleaning	<ul> <li>13.1 - Waste Management: Core Function - Solid Waste Removal</li> <li>13.2 - Waste Management: Core Function - Recycling</li> <li>13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)</li> <li>13.4 - Waste Management: Core Function - Street Cleaning</li> </ul>

Vote 14 Water	
14.1 -	14.1
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Vote 15 Other	
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	nformation	I	
EC142 Senqu - Contact I		-	
A. GENERAL INFORMATION Municipality	EC142 Sengu		
Grade	2	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.senqu.gov.za		
e-mail Address	info@senqu.gov.za		
B. CONTACT INFORMATION Postal address:		4	
P.O. Box	Private Bag X03	-	
City / Town Postal Code	Lady Grey 9755	Į	
Fusial Code	9755		
Street address		1	
Building Street No. & Name	Senqu Municipal Building	-	
City / Town	19 Murray Street Lady Grey	+	
Postal Code	9755	-	
General Contacts		ł	
Telephone number	051 603 1300	ł	
Fax number	051 603 0445	1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	590518 0163 086	ID Number	871016 0896 086
Title Name	Mrs NR Gwabeni	Title Name	Ms 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:	050400 5044 000	Secretary/PA to the Mayor/E	
ID Number Title	850108 5911 088 Mr	ID Number Title	821223 0648 084 Mrs
Name	VV Stokhwe	Name	NG Ndlangwe
Telephone number	051 603 1332	Telephone number	051 603 1314
Cell number	078 042 0606	Cell number	084 968 1469
Fax number	051 603 0445	Fax number	086 513 5350
E-mail address	stokhwev@senqu.gov.za	E-mail address	ndlangwen@senqu.gov.za
Deputy Mayor/Executive Ma	vor	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	jon.	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
Fax number E-mail address			
Fax number E-mail address D. MANAGEMENT LEADERSHI	2	Fax number E-mail address	
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:		Fax number E-mail address Secretary/PA to the Municip	
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: TD Number	720206 5686 086	Fax number E-mail address Secretary/PA to the Municip ID Number	811223 0318 086
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:		Fax number E-mail address Secretary/PA to the Municip	
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	720206 5686 086 Mr	Fax number E-mail address Secretary/PA to the Municip ID Number Title	811223 0318 086 Ms
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	720206 5686 086 Mr Thembinkosi Mawonga	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	811223 0318 086 Ms N George
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawondat@sengu.gov.za 830917 5106 084	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fii ID Number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
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Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fii ID Number Title Name Telephone number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	720206 5686 086           Mr           Thembinkosi Mawonga           051 603 1309           082 974 4703           051 603 0445           mawongat@sengu.gov.za           830917 5106 084           Mr           K Fourie           051 603 1320           083 382 1062	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
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Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell phane Chief Fax phane Chief Fax phane Chief Fax phane D Number Title Name Telephone number Cell phane Chief Fax phane C	720206 5686 086           Mr           Thembinkosi Mawonga           051 603 1309           082 974 4703           051 603 0445           mawongat@sengu.gov.za           830917 5106 084           Mr           K Fourie           051 603 1320           063 382 1062           051 603 0445           fouriek@sengu.gov.za	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Coll number Fax number E-mail address	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer nitting financial information 9202255442082 Mr Bruce Matjie 051 603 1411
Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number C	720206 5686 086         Mr         Thembinkosi Mawonga         051 603 1309         082 974 4703         051 603 0445         mawoncal@sengu.gov.za         830917 5106 084         Mr         K Fourie         051 603 1320         003 382 1062         051 603 0445         fouriek@sengu.gov.za         mitting financial information         851014 5690 087         Mr         Sebe Skampula         051 603 1343         078 995 6982	Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer  nitting financial information 9202255442082 Mr Bruce Matjie 051 603 1411 081 040 0857
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ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Official responsible for submitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
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Name Telephone number Cell number Fax number Exanumber E-mail address Official responsible for submitting financial information	Name Telephone number
Telephone number Cell number Fax number Email address Official responsible for submitting financial information	Telephone number
Cell number Fax number E-mail address Official responsible for submitting financial information	
Fax number E-mail address Official responsible for submitting financial information	Oci numbei
E-mail address Official responsible for submitting financial information	Fax number
Official responsible for submitting financial information	E-mail address
ID Muscher	Official responsible for submitting financial information
	ID Number
	Title
	Name
	Telephone number
	Cell number
	Fax number
E-mail address	E-mail address
	Official responsible for submitting financial information
ID Number	ID Number
	Title
	Name
	Telephone number
	Cell number
Fax number	Fax number
E-mail address	E-mail address
	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
	Telephone number
	Cell number
	Fax number
	E-mail address
	Official responsible for submitting financial information
	ID Number
	Title
	Name
	Telephone number
	Cell number
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	E-mail address
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	ID Number
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Official responsible for submitting financial information	
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Title	
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Cell number	
Fax number	
E-mail address	

## EC142 Senqu - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	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
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) Transfers and subsidies - capital (in-kind)	24 572 -	34 366 -	43 310 -	55 783 -	59 493 -	59 493 -	59 493 -	52 345 -	46 249 -	48 331
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)
Share of Surplus/Deficit attributable to Associate	- 36 414	-	- 71 177	-	(07.145)	(27.145)	(07.445)	-	(25.054)	(35 129)
Surplus/(Deficit) for the year Capital expenditure & funds sources	30 4 1 4	48 030	/ 1 1//	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
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	92 595 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				o	o	0-0.00				
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	544.400	500 400	040.007	774 450	740.007	700 700		0.40.050	0.40 500	000.000
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	12 070	11 610	-	84 892 27 477	87 513 26 200	82 113		93 621	56 191	12 496 24 340
Repairs and Maintenance	13 978	11 619	10 868	21411	20 200	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	5 024 5 352	3 534 7 702	6 196	5 342 6 156	5 342 6 156	5 342 6 156		5 62 1 6 403	5 6659	6 958
Households below minimum service level	5 552	1 102	0 190	0 100	0 100	0 100		0 403	0 0 0 9 9	0 938
Water:	_					_				
Sanitation/sewerage:	-	-	-	-	-	-		_	-	
Energy:	-	-	- 8	- 9	- 9	- 9		- 10	- 11	- 12
Refuse:		-	8 50	53	53	9 53		55	57	60
Neluse.	_	_	50	53	53	53		55	57	00

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expen 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												
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		9 712		
Road transport		27 140	36 031	45 535	56 879	61 991	61 991	56 452		43 810		
Environmental protection		27 140	-	40 000		-	-	1 500	-	40 010		
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	102 003		
		49 300	50 115	39 300	103 7 30	100 334	100 334		-	121 111		
Water management		-	-	-	-	-	-	-	_	-		
Waste water management		- 10 700	12 077	14 202	- 52.075	- 50.116	- 50.116	- 51 452				
Waste management		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312		
Other Total Devenue Exceptional	4	4 509 304 623	569	74 387 948	48	1 664 422 411	<u>1 664</u> 422 411	1 731 417 047	1 800 407 315	1 881 420 392		
Total Revenue - Functional	2	304 623	344 062	307 940	407 178	422 411	422 411	41/ 04/	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		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		53 442		
Other	4	5 620	2 007	1 644	3 973	3 500	3 500	3 198		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	- I -	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(6 690)				

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	с	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditur Framework			
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28	
nue - Functional Aunicipal governance and administration		202 094	232 997	255 814	175 931	184 328	184 328	179 541	175 588	178	
Executive and council		11	264	-	7 550	7 550	7 550	7 990	7 948	8	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		- 11	- 264	_	7 550	7 550	7 550	7 990	7 948	8	
Finance and administration		202 083	232 733	255 814	168 381	176 778	176 778	171 552	167 640	169	
Administrative and Corporate Support Asset Management		821	994 _	1 606	16 _	_	1	_	_		
Finance		165 114	178 811	188 483	115 252	115 247	115 247	114 859	114 478	119	
Fleet Management		- 179	-	-	-	-	-	-	-		
Human Resources Information Technology		-	202 -	251 -	208	234	234	244 _	254		
Legal Services		-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		- 1 466	- 1 467	- 1 804	- 1 615	- 1 860	- 1 860	- 1 935	- 2 012	:	
Risk Management		-	-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-	-		
Supply Chain Management Valuation Service		- 34 504	- 51 260	- 63 671	- 51 290	- 59 436	- 59 436	- 54 514	- 50 896	4	
Internal audit		-	-	-	-	-	-	-	-		
Governance Function ommunity and public safety		4 870	4 688	- 4 498	5 481	_ 4 475	4 475	4 500	4 597		
Community and social services		1 576	1 567	1 567	1 690	2 393	2 393	2 355	2 366		
Aged Care		-	-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	-	_	1	-	1	_	_		
Cemeteries, Funeral Parlours and Crematoriums		27	21	24	27	27	27	28	29		
Child Care Facilities Community Halls and Facilities		- 44	- 38	- 22	- 143	- 241	- 241	_ 201	- 210		
Consumer Protection		-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management Education		-	_	_		-	1	_	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-		
Libraries and Archives		- 1 506	- 1 508	- 1 520	- 1 519	2 125	- 2 125	2 126	2 127		
Literacy Programmes		-	-	-	-	-	-	-	-		
Media Services Museums and Art Galleries		_	_	_	_	-	-	-	_		
Population Development		-	-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	-	1	-	-	-	_		
Zoo's		_	_	_		_	_	_	_		
Sport and recreation		2	1	0	2	2	2	8	8		
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	_	_	1	-	1	_	_		
Community Parks (including Nurseries)		_	_	_		_	_	_	_		
Recreational Facilities		-	-	-	-	-	-	-	-		
Sports Grounds and Stadiums Public safety		2 3 291	3 120	0 2 931	2 3 789	2 2 079	2 079	8 2 138	8 2 223		
Civil Defence		-	-	-	-	-	-	-	-		
Cleansing Control of Public Nuisances		-	-	-	1	-	-	-	-		
Fencing and Fences		_	_	_		_	_	_	_		
Fire Fighting and Protection		-	-	-	-	-	-	-	-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		43 3 249	59 3 061	138 2 793	163 3 627	147 1 932	147 1 932	128 2 010	133 2 090		
Pounds		-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-		
Housing Informal Settlements		-	-	_	1	-	1	_	_		
Health		-	-	-	-	-	-	-	-		
Ambulance Health Services		-	-	_	1	-		-	_		
Laboratory Services		-	-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	Ξ.	_	1	-	1	_	_		
Chemical Safety		-	-	-	-	-	-	-	-		
conomic and environmental services Planning and development		32 771 5 631	42 417 6 386	53 679 8 144	68 088 11 209	73 494 11 503	73 494 11 503	67 866 9 915	52 196 10 273	5	
Billboards		4	-	5	1209	12	12	13	14		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-		
Central City Improvement District Development Facilitation		_	_	_		_	1		_		
Economic Development/Planning		-	-	-	-	-	-	-	-		
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		- 18	- 35	- 757	- 1 668	- 1 962	- 1 962	- 1 750	- 1 435		
Project Management Unit		5 609	55 6 352	7 381	9 529	962	962	8 151	8 825		
Provincial Planning		-	-	-	-	-	-	-	-		
Support to Local Municipalities Road transport		 27 140	- 36 031	- 45 535	- 56 879	- 61 991	61 991	- 56 452	- 41 923	4	
Public Transport		-	-		-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	- 61 991	-	-	-		
Roads Taxi Ranks		27 140 -	36 031 -	45 535 -	56 879 -	- 1991	61 991 -	56 452 -	41 923 -	4	
Environmental protection		-	-	-	-	-	-	1 500	-		
Biodiversity and Landscape Coastal Protection		-	-	-	_	-	-	1 500	-		
Indigenous Forests		-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-		
Pollution Control	1	-	-	-	-	-	-	-	-		

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	-	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Trading services		Outcome 60 379	Outcome 63 391	Outcome 73 883	Budget 157 631	Budget 158 450	Forecast 158 450	2025/26 163 408	2026/27 173 133	2027/28 182 089
Energy sources		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
Electricity Street Lighting and Signal Systems		49 580 -	50 113	59 500 -	103 756	106 334	106 334	111 955	121 166	127 777
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	- 14 <sup>-</sup>
Solid Waste Removal		10 564	12 648	13 096	52 952	51 223	51 223	51 058	51 822	54 16
Street Cleaning		235	7	50	423	767	767	309	10	1
Other		4 509	569	74	48	1 664	1 664	1 731	1 800	1 88
Abattoirs Air Transport		-	_	_	_	-	_	_	-	_
Forestry			_	_	_	_	_	_	_	_
Licensing and Regulation		16	2	32	6	1 518	1 518	1 579	1 642	1 71
Markets		-	-	-	-	-	-	-	-	-
Tourism Total Revenue - Functional	2	4 493 304 623	567 344 062	42 387 948	42 407 178	146 422 411	146 422 411	152 417 047	158 407 315	16 420 39
		JU4 0ZJ	J44 UOZ	307 940	40/ 1/0	422 411	422 411	41/ 04/	40/313	420 39
Expenditure - Functional Municipal governance and administration		97 702	112 718	127 598	161 981	191 435	191 435	165 914	172 483	177 67
Executive and council		25 146	31 003	36 279	37 737	48 028	48 028	49 109	51 824	52 88
Mayor and Council		15 418	17 636	22 236	24 020	31 951	31 951	33 601	35 556	35 68
Municipal Manager, Town Secretary and Chief Executive		9 727	13 368	14 043	13 717	16 077	16 077	15 508	16 269	17 20
Finance and administration Administrative and Corporate Support		69 906 8 212	78 474 7 242	87 717 9 067	118 914 13 205	138 239 12 945	138 239 12 945	112 365 10 781	116 008 11 392	119 88 12 30
Asset Management		4 412	4 663	3 068	3 189	3 833	3 833	3 464	3 619	3 83
Finance		19 999	21 941	24 310	28 089	26 707	26 707	24 624	25 758	26 95
Fleet Management		1 364	1 467	1 035	4 511	4 018	4 018	5 396	3 852	4 02
Human Resources Information Technology		5 456 6 694	7 714 6 944	7 666 7 555	11 219 10 621	11 109 11 335	11 109 11 335	13 225 10 342	13 689 11 683	14 52 12 11
Legal Services		2 649	3 197	3 267	4 995	5 693	5 693	4 395	4 578	4 81
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 91
Property Services		4 638	4 738	6 019	6 843	22 265	22 265	7 952	7 981	8 38
Risk Management Security Services		669 3 008	744 5 332	1 151 9 399	1 362 10 338	1 453 10 711	1 453 10 711	1 458 10 204	1 520 10 307	1 59 9 72
Supply Chain Management		2 597	1 627	2 831	3 317	4 585	4 585	4 594	4 833	5 08
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 Community and public safety		2 651 26 064	<u>3 241</u> 26 891	<u>3 601</u> 27 917	5 330 32 026	<u>5 168</u> 33 950	5 168 33 950	4 440 34 594	4 650 36 145	4 904 38 08
Community and social services		17 463	18 595	18 611	20 862	22 649	22 649	22 997	24 087	25 34
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 48
Child Care Facilities		-	-	-	-	-	-	-	-	- 240
Community Halls and Facilities		12 519	13 148	13 875	15 755	16 738	16 738	17 262	18 004	19 03
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 82
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 29
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	_	_	Ξ	_	Ē	-	_
Community Parks (including Nurseries)		61	33	32	75	73	73	76	80	8
	1	_	-	-	-	-	-	-	-	-
Recreational Facilities				2 368	2 923	2 883	2 883	2 957 8 563	3 077	3 21
Recreational Facilities Sports Grounds and Stadiums		1 597	1 430		0 400		8 345	d 3b3	8 902	9 44
Recreational Facilities Sports Grounds and Stadiums Public safety		1 597 6 944	1 430 6 833 –	6 907 _	8 166 _	8 345 -	_	-	-	
Recreational Facilities Sports Grounds and Stadiums			6 833	6 907	8 166 - -		-		-	-
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		6 944 - - -	6 833 - - -	6 907 - - -	- - -	- -	- - -	- - -	-	-
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		6 944 - - 3	6 833 - - - 3	6 907 - -	8 166 - - 1 688	-	- - 1 677		-	
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		6 944 - - 3 -	6 833 - - -	6 907 - - -	- - -	- -	- - -	- - -	-	- - 1 93 - 32
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		6 944 - - 3	6 833 - - 3 -	6 907 - - 1 493 -	- - 1 688 -	- - 1 677 -	- - 1 677 -	- - 1 741 -	- - 1 813 -	1 93 - 32
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		6 944 - - 3 - 257 5 410 1 274	6 833 - - 3 - 205 5 464 1 162	6 907 - - 1 493 - 122 4 803 489	- - 1 688 - 277 5 948 254	- - 1 677 - 298 5 802 568	- - 1 677 - 298 5 802 568	- - 1 741 - 376 5 985 460	- 1 813 - 309 6 300 479	1 93 - 32 6 68 50
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		6 944 - - 3 - 257 5 410 1 274	6 833 - - 3 - 205 5 464 1 162	6 907 - - 1 493 - 122 4 803 489	- - 1 688 - 277 5 948 254 -	- - 1 677 - 298 5 802 568	- - 1 677 - 298 5 802 568 -	- - 1 741 - 376 5 985 460 -	- 1 813 - 309 6 300 479	1 93 - 32 6 68 50
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		6 944 - - 3 - 257 5 410 1 274	6 833 - - 3 - 205 5 464 1 162	6 907 - - 1 493 - 122 4 803 489	- - 1 688 - 277 5 948 254	- - 1 677 - 298 5 802 568	- - 1 677 - 298 5 802 568	- - 1 741 - 376 5 985 460	- 1 813 - 309 6 300 479	1 93 - 32 6 68 50
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		6 944 - - 3 - 257 5 410 1 274 - -	6 833 	6 907 	- - - 1 688 - 277 5 948 254 - -	- - 1 677 - 298 5 802 568 - -	- - - 298 5 802 568 - -	- - 1 741 - 376 5 985 460 - -	- 1 813 - 309 6 300 479 - -	1 93 32 6 68 50 - -
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		6 944 	6 833 	6 907 	- - - 1688 - 277 5 948 254 - - - - - -	- - 1 677 - 298 5 802 568 - - - -	- - - 298 5 802 568 - - -	- - 1 741 - 376 5 985 460 - - -	- 1 813 - 309 6 300 479 - - -	1 93 - 32 6 68 50 - - -
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		6 944 - - 3 - 257 5 410 1 274 - - -	6 833 - - 3 - 205 5 464 1 162 - - - - - - -	6 907 - - 1 493 - 122 4 803 489 - - - - - - - - - - - - -	- - - 277 5 948 254 - - - - - - - - - - - - - - - -	- - 298 5 802 568 - - - - - - - - -	- - - 298 5 802 568 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1 813 - 309 6 300 479 - - - - - - - - - - - - - - - - - - -	1 93 - 32 6 68 50 - - - - - - - - - - - - - - - - - -
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		6 944 - - 3 - 257 5 410 1 274 - - - - - -	6 833 - - 3 - 205 5 464 1 162 - - - - - - - - - - - - - - -	6 907 - - 1 493 - 122 4 803 489 - - - - - - - - - - - - -	- - 1 688 - 277 5 948 254 - - - - - - - - - - - - - - - - - - -	- - - 298 5 802 568 - - - - - - - - - - - - - - - - - - -	- - 1 677 - 298 5 802 568 - - - - - - - -	- - 1 741 - 376 5 985 460 - - - - -	- 1 813 - 309 6 300 479 - - - - - - - - - - - - - - - - - - -	1 93 - 32 6 68 50 - - - - - - - - - - - - - - - - - -
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		6 944 - - 3 - 257 5 410 1 274 - - - - - -	6 833 - - 3 - 205 5 464 1 162 - - - - - - -	6 907 - - 1 493 - 122 4 803 489 - - - - - - - - - - - - -	- - - 277 5 948 254 - - - - - - - - - - - - - - - -	- - 298 5 802 568 - - - - - - - - -	- - - 298 5 802 568 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1 813 - 309 6 300 479 - - - - - - - - - - - - - - - - - - -	1 93 - 32 6 68 50 - - -

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/		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		
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		
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		20	21	72	25		-	40	40			
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			505	5720	7 510	7 341	7 341	1 210	1 505	0 355		
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		5 549	1 3 3 4	3 9 14	249	18	18	199	20	20/		
		17	10	17	20	10	10	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		
0		5 552	1 330	2 090	0 229	0010	0010	0 100	0 200	0 200		
Waste Water Treatment		31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442		
Waste management			1 197	1.1					199	210		
Recycling		1 371		65 16 190	205	184	184	191				
Solid Waste Disposal (Landfill Sites)		11 378	23 458 6 200	16 189 15 297	7 384 29 374	15 187	15 187	15 020	16 211	14 487 28 307		
Solid Waste Removal		13 117 5 578	6 200 6 140	15 297 9 126	29 374 10 716	30 021 13 409	30 021 13 409	25 919 10 430	27 500 10 266	28 307		
Street Cleaning Other		5 5/8	2 007	9 126	3 973	3 500	3 500	3 198	2 662	2 762		
Abattoirs			2 007	1 044	3 9/3							
		_	-	-	-	-			_	-		
Air Transport		-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	- 1 100	-	- 1 400	- 1 072	- 522	- 588		
Licensing and Regulation		438	464 31	456	1 166	1 130	1 130	1 073	522			
Markets		25 5 157		396	436	452 1 917	452 1 917	470		521 1 653		
Tourism			1 511	792	2 371			1 655	1 651			
Total Expenditure - Functional Surplus/(Deficit) for the year	3	268 210 36 414	296 032 48 030	316 771 71 177	414 124 (6 946)	459 556 (37 145)	459 556 (37 145)	423 737 (6 690)	442 369 (35 054)	455 521 (35 129)		
References	-	50 414	40 030	11 111	(0 940)	(57 145)	(37 143)	(0 090)	(55 054)	(55 129)		

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, 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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
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)			

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

EC 142 Seriqu - Table AS Budgeted Financi	Ref	2021/22	2022/23	2023/24	-	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Ret	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Vear +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Revenue by Vote Vote 1 - Executive & Council	1	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					1 000	7 000	1 330		7 540	0 000
Manager, Town Secretary and Chief Executive 1.3 - Internal Audit: Core Function - Governance		11	264	-	-	-	-	-	-	-
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		0.000	0 002		5 525	5 525	0.020	0 101		5 222
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 -							004	044	054	005
Human Resources 3.3 - Finance and Administration: Core Function - Legal		179	202	251	208	234	234	244	254	265
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 3.6 - Finance and Administration: Core Function -		1 466	1 467	1 804	1 615	1 860	1 860	1 935	2 012	2 103
Security Services 3.7 - Planning and Development: Core Function -		-	-	-	-	-	-	-	-	-
Billboards 3.8 - Finance and Administration: Core Function - Fleet		4	-	5	12	12	12	13	14	14
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 5.1 - Road Transport: Non-core Function - Road and		30 389	39 091	48 328	60 505	63 923	63 923	58 462	44 013	45 994
Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces, Traffic	:	-	-	-	-	-	-	-	-	-
and Street Parking Control 5.3 - Road Transport: Core Function - Roads		3 249 27 140	3 061 36 031	2 793 45 535	3 627 56 879	1 932 61 991	1 932 61 991	2 010 56 452	2 090 41 923	2 184 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 9.1 - Community and Social Services: Non-core Function		1 592	1 569	1 599	1 695	3 912	3 912	5 434	4 008	4 094
- Libraries and Archives 9.2 - Community and Social Services: Core Function -		1 506	1 508	1 520	1 519	2 125	2 125	2 126	2 127	2 128
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		44	38	22	143	241	241	201	210	219
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	_	_
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Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	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	
9.5 - Environmental Protection: Core Function - Pollution Control 9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		- 16 -	- 2 -	- 32 -	- 6 -	_ 1 518 _	_ 1 518 _	_ 1 579 _	_ 1 642 _	_ 1 716 _	
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		<b>2</b> 2	1	<b>0</b> 0	<b>2</b> 2	<b>2</b> 2	<b>2</b> 2	<b>8</b> 8	<b>8</b> 8	<b>8</b> 8	
<ul><li>10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)</li><li>10.3 - Sport and Recreation: Core Function -</li></ul>		-	-	-	-	-	-	-	-	-	
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 12.2 - Electricity: Core Function - Street Lighting and		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777	
Signal Systems		-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid Waste		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312	
Removal 13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste		10 564 _	12 648 _	13 096 _	52 952 -	51 223 -	51 223 -	51 058 -	51 822 -	54 161 -	
Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		-	623	1 236	500	125	125	85	135	141	
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	

Vote Description	Ref	2021/22	2022/23	2023/24	-	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original Dudget	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote Vote 1 - Executive & Council	1	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 1.3 - Internal Audit: Core Function - Governance		9 727	13 368	14 043	13 717	16 077	16 077	15 508	16 269	17 202
Function 1.4 - Finance and Administration: Core Function - Risk		2 651	3 241	3 601	5 330	5 168	5 168	4 440	4 650	4 904
Management 1.5 - Finance and Administration: Core Function - Legal		669	744	1 151	1 362	1 453	1 453	1 458	1 520	1 599
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 2.4 - Planning and Development - Core Function: Project		3 970	4 046	5 832	12 969	11 570	11 570	11 504	10 428	9 530
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 3.1 - Finance and Administration: Core Function -		30 409	36 707	43 592	64 012	80 092	80 092	53 860	56 540	58 702
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		8 212	7 242	9 067	13 205	12 945	12 945	10 781	11 392	12 304
Human Resources 3.3 - Finance and Administration: Core Function - Legal		5 456	7 714	7 666	11 219	11 109	11 109	13 225	13 689	14 528
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 3.5 - Finance and Administration: Core Function -		5 059	6 996	7 117	12 876	13 328	13 328	7 279	8 568	8 919
Property Services 3.6 - Finance and Administration: Core Function -		4 638	4 738	6 019	6 843	22 265	22 265	7 952	7 981	8 380
Security Services 3.7 - Planning and Development: Core Function -		3 008	5 332	9 399	10 338	10 711	10 711	10 204	10 307	9 726
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 4.5 - Finance and Administration: Core Function - Fleet		19 999	21 941	24 310	28 089	26 707	26 707	24 624	25 758	26 957
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 5.3 - Road Transport: Core Function - Roads		5 410 20 327	5 464 21 977	4 803 22 487	5 948 32 813	5 802 30 337	5 802 30 337	5 985 30 194	6 300 35 817	6 685 37 390
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		403 1 274	404 1 162	403 489	460 254	438 568	438 568	470 460	492 479	512 507
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 9.1 - Community and Social Services: Non-core Function		17 966	19 144	19 546	22 922	24 690	24 690	26 438	25 194	26 555
- Libraries and Archives 9.2 - Community and Social Services: Core Function -		3 357	3 737	2 797	3 013	3 424	3 424	3 425	3 647	3 826
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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	-	2025/26 Mediu	m Term Revenue 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
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape 9.5 - Environmental Protection: Core Function - Pollution		20	27	42	429	414	414	1 851	48	51
Control 9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		20 438 25	27 464 31	42 456 396	29 1 166 436	44 1 130 452	44 1 130 452	46 1 073 470	48 522 489	51 588 521
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports		1 658	1 462	2 400	2 998	2 956	2 956	3 034	3 157	3 294
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community		1 597	1 430	2 368	2 923	2 883	2 883	2 957	3 077	3 213
Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - Recreational Facilities		61	33 -	32	75	73	73	76	80	82
Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing		259 -	207 _	1 615	1 964 -	1 974 -	1 974 -	2 117	2 122	2 256
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		3	3	1 493	1 688	1 677	1 677	1 741	1 813	1 930
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 12.2 - Electricity: Core Function - Street Lighting and		61 873	65 653	63 318	82 895	92 441	92 441	88 825	93 423	97 672
Signal Systems		771	983	5 726	7 916	7 341	7 341	7 270	7 969	8 393
Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid Waste		31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442
Removal 13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste		13 117 1 371	6 200 1 197	15 297 65	29 374 205	30 021 184	30 021 184	24 419 191	26 000 199	26 807 210
Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		11 378	23 458	16 189	7 384	15 187	15 187	16 520	17 711	15 987
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 Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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 14 776	147 667	147 667	147 667 15 141	153 460	159 808 16 693	169 478 17 779
Remuneration of councillors Bulk purchases - electricity	2	12 761 44 034	12 976 45 499	<mark>13 910</mark> 48 679	55 383	15 141 69 008	15 141 69 008	69 008	15 899 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 Irrecoverable debts written off		42 1 650	42 2 144	36	49 2 100	150 8 000	150 8 000	150 8 000	146 3 905	153 3 892	159 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)		
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 Income Tax		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
	1	00414	+0 000		(0 040)	(0, 140)	-	-	(000)	(00 004)	-
		-									
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax 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)
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	7	- 	- - 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										m Term Revenue Framework	-
R thousand	1	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
Capital expenditure - Vote	_										
<u>Multi-year expenditure</u> 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	9 032 310	3 835 6 905	6 000 12 710	7 356 22 132	6 056 20 632	6 056 20 632	10 145 3 700	4 854	-
Vote 10 - Sport & Recreation Vote 11 - Public Safety		-	197	1 026	408	408	20 632	20 632	279	222	177
Vote 12 - Electricity		-	-	1 020	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		-	_	_	-	-	-	- 350	-	_	_
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 Total Capital Expenditure - Vote		7 194 35 986	3 132 35 317	34 752 82 519	22 572 142 990	34 023 172 605	27 529 154 408	27 529 154 408	16 161 135 991	6 886 92 595	2 444 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	694 923	-	-	8 090	18 110	13 526
		16 706	11 373	-	953 <b>530</b>	923 530	909 <b>530</b>	909 <b>530</b>	281 78	191	18 152
Waste management			-	-	142 990	172 605	154 408	154 408	135 991	92 595	51 170
Other	3	35 986	35 317	82 519							
Other Total Capital Expenditure - Functional	3	35 986	35 317	02 319							
Other Total Capital Expenditure - Functional Funded by:	3				47 100	49 771	49 771	49 771	52 345	46 249	48 331
Other Total Capital Expenditure - Functional Funded by: National Government	3	35 986 24 572	35 317 29 883	35 062	47 100 8 684	49 771 9 722	49 771 9 722	49 771 9 722	52 345 -	46 249	48 331
Other Total Capital Expenditure - Functional Funded by:	3				47 100 8 684 –	49 771 9 722 –	49 771 9 722 –	49 771 9 722 -	52 345 - -	46 249 _ _	48 331 - -
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3			35 062					52 345 - -	46 249 - -	48 331 _ _
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3			35 062					52 345 _ _	46 249 _ _	48 331 
Other Total Capital Expenditure - Functional Funded by: National Government 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)		24 572 	29 883 _ _ _	35 062 8 248 –	8 684 _ _	9 722 - -	9 722 - -	9 722 - -	-	-	-
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3			35 062					52 345  	46 249   46 249	-
Other Total Capital Expenditure - Functional Funded by: National 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	4	24 572 - - - 24 572	29 883 - - - 29 883	35 062 8 248 - - 43 310	8 684 	9 722 	9 722 – – 59 493	9 722 	- _ 52 345	- _ 46 249	48 331 - - - 48 331
Other Total Capital Expenditure - Functional Funded by: National Government 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)		24 572 	29 883 _ _ _	35 062 8 248 –	8 684 _ _	9 722 - -	9 722 - -	9 722 - -	-	-	

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	I	Current Ye		_		m Term Revenue	
	1	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 2027/28
thousand apital expenditure - Municipal Vote		Outcome	Outcome	Outcome		Buuget	TOTECASE	outcome	2023/20	2020/21	2021/20
ulti-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	· ·
1.1 - Executive and Council: Core Function - Mayor and Council		_	_	_	_	_	_	_	_	_	
1.2 - Executive and Council: Core Function - Municipal		_			_	_	_		_	_	
Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	-	
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		_	_	_	_	_	_	_	_	-	
<b>.</b>									-	-	
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	
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 2.4 - Planning and Development - Core Function:		-	-	-	-	-	-	-	-	-	
Project Management Unit		_	_	_	_	_	_	_	_	-	
2.5 - Finance and Administration: Core Function - Risk											
Management		-	-	-	-	-	-	-	-	-	
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		218	-	-	800	959	959	959	- 1 500	2 000	
3.1 - Finance and Administration: Core Function -		210	_		000	555	555	555	1 300	2 000	
Administrative and Corporate Support		-	-	-	800	959	959	959	-	-	
3.2 - Finance and Administration: Core Function -											
Human Resources 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		218		_					1 500	2 000	
3.6 - Finance and Administration: Core Function -		210	-	-	-	-	-	-	1 500	2 000	
Security Services		_	_	_	_	_	_	_	_	-	
3.7 - Planning and Development: Core Function -											
Billboards		-	-	-	-	-	-	-	-	-	
3.8 - Finance and Administration: Core Function - Fleet	[	_	_	_	_	_	_	_	_	_	
Management		-	-	_	-	-	-	-	_	_	
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	
4.1 - Finance and Administration: Core Function -											
Valuation Service		-	-	-	-	-	-	-	-	-	
4.2 - Finance and Administration: Core Function - Asset Management						_			_	_	
Asset Management		Ξ.			_				_		
4.4 - Finance and Administration: Core Function -											
Finance		-	-	-	-	-	-	-	-	-	
4.5 - Finance and Administration: Core Function - Fleet	t										
Management 4.6 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	
Information Technology		_	_	_	_	_	_	_	_	-	
4.7 - Finance and Administration: Core Function -											
Supply Chain Management		-	-	-	-	-	-	-	-	-	
Voto 5 Road Transport		5 456	10 649	30 309	96 217	105 928	98 128	98 128	_ 94 594	- 56 191	12 4
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and		5 456	10 649	30 309	90 217	105 926	90 120	90 120	94 594	20 191	124
Traffic Regulation		-	-	-	-	-	-	-	-	-	
5.2 - Public Safety - Core Function: Police Forces,											
Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads		509	2 862	13 602	14 474	21 529	18 529	18 529	4 445	-	
5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks		4 947	7 787	16 707	81 742	84 399 _	79 599 _	79 599	90 149	56 191 -	12
5.5 - Road Transport: Core Function - Pounds		_	_	_	_	_	_	_	_	_	
5.6 - Finance and Administration: Core Function - Fleet	t										
Management		-	-	-	-	-	-	-	-	-	
Nata 6 Wasta Watar Managerent			774	4.040	0.444				-	-	40
Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function -		-	771	1 616	2 444	694	-	-	8 090	18 110	13
Storm Water Management		_	771	1 616	2 444	694	_	_	8 090	18 110	13
6.2 - Waste Water Management: Core Function -											
Public Toilets		-	-	-	-	-	-	-	-	-	
Vote 7 - Housing									-	-	
Vote 7 - Housing 7.1		-	-	-	-	-	-	-	-	-	
											1

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue	e & Expenditure
R thousand	1	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
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 9.3 - Community and Social Services: Core Function -		1 434	4 216	3 618	4 900	7 056	6 056	6 056	4 491	-	-
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function -		5 211	4 816	216	1 100	300	-	-	5 654	4 854	-
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		-	-	-	-	-	-	-	-	-	-
Pollution Control		_	_	_	_	_	_	_	-	_	-
9.6 - Other: Core Function - Licensing and Regulation	1	-	-	-	-	-	-	-	-	-	-
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 10.2 - Sport and Recreation: Core Function -		-	310	6 905	12 710	22 132	20 632	20 632	3 700	-	-
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 11.4 - Public Safety: Core Function - Fire Fighting and		-	197	1 026	408	408	-	-	279	222	177
Protection: Fire Fighting and Protection 11.5 - Public Safety - Core Function: Licensing and		-	-	-	-	-	-	-	-	-	-
Control of Animals		-	-	-	-	-	-	-	-	-	-
Vote 40 Electricity	1				4 000	4 400	4 400	4 400	-	-	- 4 527
Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity	1	-	-	-	1 839 1 839	1 103 1 103	1 103 1 103	1 103 1 103	1 522 1 522	4 331 4 331	4 527 4 527
12.1 - Electricity: Core Function - Street Lighting and					1009	1 100	1 100	1100	1 522		7 521
Signal Systems		-	-	-	-	-	-	-	-		-
Vote 13 - Waste Management		16 473	11 226	4 076	-	-	-	-	-	-	18 000
13.1 - Waste Management: Core Function - Solid Waste Removal	1				_	_		_	_	_	
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		-	-		-	-	-	_	-	-	_
	1								-	-	-
Vote 14 - Water 14.1	1	-	-	-	-	-	-	-	-	-	
14.1	1	-	_	_	_	_	_	_		1	-
Vote 15 - Other	1	-	-	-	-	-	-	-	_	_	_
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

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Capital expenditure - Municipal Vote						-					
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		20	776	209	656	336	191	191	69	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		20	776	142	526	206	182	182	69		
1.2 - Executive and Council: Core Function - Municipal		20	110	142	520	200	102	102	03	_	_
Manager, Town Secretary and Chief Executive		_	_	67	130	130	9	9	_	-	-
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 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		-	-	-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function:											
Project Management Unit 2.5 - Finance and Administration: Core Function - Risk		-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 748	1 034	899	11 352	2 818	1 678	1 678	5 743	-	-
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		169	133	112	824	1 044	79	79	1 757		
3.2 - Finance and Administration: Core Function -		109	155	112	024	1 044	79	19	1757	-	-
Human Resources		-	-	-	575	575	-	-	-	-	-
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		3 578	901	_	6 900	599	698	698	3 986	_	_
3.6 - Finance and Administration: Core Function -		0 0/0	501	_	0 000	000	000	000	0.000	_	_
Security Services		-	-	-	800	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards			_	_	_	_	_	_	-	_	
3.8 - Finance and Administration: Core Function - Fleet		_	_		_	-	_			_	_
Management		-	-	788	2 253	601	901	901	-	-	-
Vote 4 - Budget & Treasury		640	1 045	1 775	1 898	1 743	2 039	2 039	1 169	977	851
4.1 - Finance and Administration: Core Function - Valuation Service		_	_	_	_	_		_	_	_	_
4.2 - Finance and Administration: Core Function -		_	_		_	-	_			_	_
Asset Management		343	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	29	117	988	203	52	52	754	547	403
4.5 - Finance and Administration: Core Function - Fleet		-	29	11/	500	200	52	52	7.54	J+7	403
Management		-	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		297	1 016	1 658	910	1 540	1 987	1 987	415	430	447
4.7 - Finance and Administration: Core Function -		231	1010	1 000	910	1 040	1 907	1 907	410	430	447
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		494	-	13 563	850	24 991	20 066	20 066	3 053	1 135	339
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		330	_		_	_		_	-		_
5.2 - Public Safety - Core Function: Police Forces,		550					_			_	
Traffic and Street Parking Control		-	-	-	500	500	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		164	-	13 563	350	24 491	20 066	20 066	3 053	1 135	339
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds 5.6 - Finance and Administration: Core Function - Fleet		-	-	-	-	-	-	-	-	-	-
Management		-	_	_	_	_	_	_	-		
ľ											
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function -											
Storm Water Management 6.2 - Waste Water Management: Core Function -		-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-
Voto 7 - Housing										-	
Vote 7 - Housing 7.1		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health 8.1		-	-	-	-	-	-	-	-	-	-
0.1 -		_	_			_	_	_			

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue	e & Expenditure
	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	• •	Budget	Forecast	outcome	2025/26	2026/27	2027/28
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 9.4 - Environmental Protection: Core Function -		859	-	-	-	-	-	-	-	-	-
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			_	_	_	-	_	_	_		
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	
12.2 - Electricity: Core Function - Street Lighting and											
Signal Systems		-	-	-	1 500	-	-	-	-	-	-
Vote 12 Weste Menement		222	4.47	47.244	052	022	000	000	294	404	450
Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid		233	147	17 314	953	923	909	909	281	191	152
Waste Removal		_	-	_	_	_	_	-	-	_	_
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid											
Waste Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		233	-	17 314	253	223	209	209	22	-	-
Cleaning		_	147	_	700	700	700	700	259	191	152
oleaning		_	147		700	700	700	700	239	191	102
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1		-	-	-	-	-	-	-	-	-	-
Voto 15 Other											
Vote 15 - Other 15.1		-	-	-	-	-	-	-	-	-	-
10.1		_			_	_					-
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 Sengu - Table A6 Budgeted Financial Position

EC142 Senqu - Table A6 Budgeted Financial Pos	ition				1						
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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				1.00.00		20 00 .	20001	20 00 .			
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	ľ	21 967	27 001	27 534	22 859	21 044	21 044	21 044	19 831	21 188	22 583
VAT		21007	27 001	27 001	-	-	-	21011	10 001	21100	-
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		00 042	00 000	10 402	04 000	00140	00140	00140	00 004		00 012
Financial liabilities	6	6 944	5 920	4 978	4 014	4 0 1 4	4 014	4 014	3 027	43 150	41 613
		6 844				4 014		-			
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
	-	94 262	119 534	130 833	115 291	140 453	140 453	140 453	129 106	178 171	185 909
		903 434	944 920	1 025 627	942 712	988 482	988 482	988 482	981 792	946 738	911 609
		FF0 470	E70 000	000 405	001.040	040,440	040,440	C40 440	000.005	700 407	740 757
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	10	303 434	944 920	1 023 02/	942 / IZ	300 402	300 40Z	300 40Z	901/92	940/38	311 003

<u>References</u> 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

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24		Current Yes	ar 2024/25		2025/26 Medi	um Term Revenue Framework	& Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Agricultural	Opening balance - Agricultural	-	-	-	-	-	Forecast -	outcome -	2025/26	2026/27	2027/28
	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 Issues - Consumables Standard Rated	(2 356)	(2 037)	(2 405)	(9 437)	(10 643)	(10 643)	(10 643)	(6 201)	(6 755)	(7 222)
	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 Issues - Consumables Zero Rated	(4 628)	(5 921)	(5 014)	(9 916)	(8 495)	(8 495)	(8 495)	(8 142)	(9 176)	(10 028)
	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 Issues -Finished Goods	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 725)
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total	Correction of Prior period errors - Finished Goods	- 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	-	-	-	-	-	-	-	-	-	-
U.S. Starle Total	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	-	-	-	-	-	-	-	-	-	-
Land Total	Transfers - Land	-	-	-	-	-	-	-	-	-	-
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 Issues - Materials and Supplies	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 725)
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies		_		-	_	-	_	-	_	_
	· · · · · · · · · · · · · · · · · · ·										
Materials and Supplies Total Water	Opening balance - Water	751	608	673	608	673	673	673	673	673	673
	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	-	-		-	_	-	-	-		-
M-4	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total Work-in-progress	Opening balance - WIP				•	•	•	•	•	•	•
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
<b></b>	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
					-	-	-		-	-	
Work-in-progress Total Grand Total		-									

## EC142 Senqu - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
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	Cu	rrent Year 2024/2		2025/26 Mediu	Im Term Revenue Framework	e & Expenditure
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 + 2027/28
CAPITAL EXPENDITURE										
Total New Assets	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	-	- 40.500
Storm water Infrastructure		2 160	-	552 957	2 444 7 304	694	-	8 090 4 290	18 110	13 526 5 630
Electrical Infrastructure		1 173	130			3 518	3 218	4 290	5 914	
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 15
Community Facilities		6 070	5 013	4 861	6 408	5 508	4 800	10 424	5 077	17
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	17
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	33
Intangible Assets		-	-	-	714	114	-	697	486	33
Computer Equipment		316	1 454	1 801	910	1 540	1 987	2 172	430	44
Furniture and Office Equipment		290	292	500	1 691	1 106	322	148	61	6
Machinery and Equipment		4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	49
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 Renewal of Existing Assets	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			-		_	_	-	1 - 1	1 - 1	
Machinery and Equipment		_	-	-	-	-	-	_		-
Transport Assets		1	_	_		-	-	1 - 1	1 - 1	
Land		-	-	_	_	_	-	1 - 1	1 - 1	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	1 - 1	1 - 1	
-				-			-	-	1	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-		-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Total Upgrading of Existing Assets	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					800	- 959				
Operational Buildings	1	-	-	-			959	-	-	-
Housing	1	-	-	-	-	-		-	-	-
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		-		-	-		-	_		-
Living Resources			-			-			-	
Total Capital Expenditure	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	1	_		-	_	_	_		_	_
Infrastructure	1	23 073	 19 914	36 715	91 626	88 612	82 817	102 773	80 215	49 652
Community Facilities	1	6 070	5 013	4 861	7 008	7 764	6 056	102 773	5 077	49 032
Sport and Recreation Facilities	1	0070	310	6 905	12 710	22 132	20 632	3 700	30//	-
Community Assets	1	6 070	5 323	11 766	12 7 10	22 132 29 897	20 632 26 689	14 124	5 077	177
	1		ə 323	11/00	19/18	29 897	20 089	14 124	50//	
Heritage Assets	1	-	-	-	-			_		-
Revenue Generating	1	-	-	-	-	-	-		-	-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Investment properties	1	-	-	-	-	-	-	-		
Operational Buildings	1	1 652	7 540	13 602	15 774	22 488	19 488	5 945	2 000	-
Housing	1	-	-	-	2 400	199	298	3 471	-	-
Other Assets	1	1 652	7 540	13 602	18 174	22 687	19 787	9 416	2 000	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	714	114	-	697	486	339
Intangible Assets	1	-	-	-	714	114	-	697	486	339
Computer Equipment	1	316	1 454	1 801	910	1 540	1 987	2 172	430	447
Furniture and Office Equipment	1	290	292	500	1 691	1 106	322	148	61	64
Machinery and Equipment	1	4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	491
Transport Assets	1	-	646	788	2 253	601	901	-	-	-
Land	1	-	-	-	-	-	-	3 000	3 000	
Zeele Merine and New biolegical Animals	1	-	-	-	-	-	-			-
200 S, Marine and Non-biological Animais	1	1							I _	-
Zoo's, Marine and Non-biological Animals Mature		-	-	-	- 1	-				
Mature				-			-		-	
-			-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
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
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
				147 336	161 167			159 743	160 551	159 305
Other Assets Biological or Cultivated Assets		113 247	124 987	147 330	101 107	154 367	151 466	159745	100 001	159 305
-										
Intangible Assets		128	330	48	1 149	131	17	684 5 036	1 140	1 448
Computer Equipment		1 517	2 263	3 306	4 224 2 425	4 087	4 534	5 936	5 560	5 168
Furniture and Office Equipment Machinery and Equipment		1 064 16 351	997 14 965	1 212 13 920	2 425 46 929	1 993 39 488	1 208 33 344	927	539 33 484	135 31 365
Transport Assets		5 350	5 066	22 687	46 929	39 400 23 006	23 306	34 671 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		-	-	-	-	-	-	00 402	00 402	00 402
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
Depreciation	7	17 084	17 306	17 689	19 624	19 015	19 015	20 835	21 961	22 849
Repairs and Maintenance by Asset Class	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		<b>5 308</b> 2 233	<b>5 431</b> 1 686	<b>2 920</b> 1 035	<b>12 747</b> 2 024	<b>10 150</b> 2 537	<b>10 150</b> 2 537	<b>9 306</b> 2 637	<b>10 275</b> 2 611	<b>11 015</b> 2 621
Community Facilities		2 233 375	166	1035	2 024 446	2 537 416	2 537 416	2 637 377	390	368
Sport and Recreation Facilities Community Assets		2 608	1 851	1 135	2 470	2 953	2 953	3 013	390	2 989
Heritage Assets		2 000	1051		2470	2 933	2 900	5015	3007	2 505
-		-	-	_	438	260	260	409	468	466
Revenue Generating Non-revenue Generating		_	-	_	430	200	200	409	400	400
Investment properties		-	-	-	438	- 260	260	409	468	466
Operational Buildings		1 268	613	830	2 385	200	200	2 664	2 467	2 565
Housing		- 200	_	-	2 303	2007	2 007	2 004	- 2 401	2 303
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
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	59.4%	50.7%	53.2%	68.8%	60.7%	24.4%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	432.6%	460.2%	431.8%	449.3%	255.9%	54.7%
R&M as a % of PPE & Investment Property		2.7%	2.2%	1.8%	3.6%	3.5%	3.6%	2.7%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2.7%	2.2%	1.8%	14.6%	15.2%	14.9%	13.8%	8.8%	3.9%

<u>References</u>

<u>Reterences</u> 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure 5. Must reconcile to "Budgeted Financial Position" (written down value) 6. Detail of upgrading of existing assets provided in Table SA34e 7. Detail of depreciation provided in Table SA34d

#### EC142 Senqu - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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 Water:	1									
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	_	-	_	_	-	-	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3		-	-	-	-	-	-	-	-
No water supply	1	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
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) 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	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) Minimum Service Level and Above sub-total		-	-	3 663 49 714	3 883 52 697	3 883 52 697	3 883 52 697	4 310 58 494	4 784 64 928	5 311 72 070
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	8 303 8 303	8 801 8 801	8 801 8 801	8 801 8 801	9 769 9 769	10 844 10 844	12 037 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
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	8 251	8 746	8 746	8 746	9 0 96	9 460	9 838
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	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)						7				
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	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 (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) (impermissable values per section 17 of MPRA)		-	-	-	_	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		5 352	7 702	6 196	6 156	6 156	6 156	6 403	6 659	6 958
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	6	_	-	_	1	-	_	1	_	_
Other		-	-	-	_	-	-	-	-	-
Total revenue cost of subsidised services provided References		5 352	7 702	6 196	6 156	6 156	6 156	6 403	6 659	6 958

 Include services provided

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

Stand distance > 200m from dweining
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24		Current Ye				n Term Revenue 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 2027/28
R thousand REVENUE ITEMS:											
<u>Non-exchange revenue by source</u> Exchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		20 849	25 032	24 799	24 057	25 357	25 357	25 357	26 371	27 426	28 6
rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		5 352 15 497	7 702 17 331	<u>6 196</u> 18 603	<u>6 156</u> 17 901	<u>6 156</u> 19 201	6 156 19 201	<u>6 156</u> 19 201	<u>6 403</u> 19 969	<u>6 659</u> 20 767	<u>6 95</u> 21 70
xchange 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 3
Less Revenue Foregone (in excess of 50 kwh per indigent		40.004		00 000	00 040	00110	00 110	00110	10 020	11120	02.0
household per month) Less Cost of Free Basis Services (50 kwh per indigent		-		-			-	-	-	-	-
household per month)		- 48 684	- 44 526	- 56 838	896 62 647	896 65 221	896 65 221	896 65 221	997 72 331	1 057 76 671	1 1 81 2
Net Service charges - Electricity ervice charges - Water	6	40 004	44 326	20 939	02 04/	00 221	00 221	00 221	12 331	/00/1	81 2
Total Service charges - Water	ľ	-	-	•	-	-	-	•	-	•	
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		-	-	-	-	-	-	-	-	-	
ervice charges - Waste Water Management Total Service charges - Waste Water Management			-		-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service		-	-	-	-	-	-	-	-	-	
to indigent households) Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
ervice charges - Waste Management	6	_	-	-	-	-	-	-	-	-	
Total refuse removal revenue		11 444	12 651	9 718	15 105	14 527	14 527	14 527	15 108	15 712	16 4
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 8 420	3 534 9 117	1 079 8 639	4 446 10 658	4 446 10 080	4 446 10 080	<u>4 446</u> 10 080	4 624 10 484	4 809 10 903	5 ( 11 3
Net Service charges - Waste Management		8 420	9 117	8 639	10 658	10 080	10 080	10 080	10 484	10 903	11 3
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	85 508 11 297	94 601 12 446	91 071 14 046	104 380 14 977	103 499 15 085	103 499 15 085	103 499 15 085	107 589 15 688	111 944 16 316	118 4 17 3
Medical Aid Contributions		6 461	6 568	7 531	7 982	7 982	7 982	7 982	8 301	8 633	<b>9</b> 1
Overtime Performance Bonus		- 3 988	- 4 061	3 063 4 355	2 993 4 434	3 012 4 590	3 012 4 590	3 012 4 590	3 133 4 774	3 258 4 965	34 52
Motor Vehicle Allowance		-	-	3 699	3 690	4 709	4 709	4 709	4 898	5 093	54
Cellphone Allowance Housing Allowances		1 135 342	1 165 389	1 233 417	1 466 501	1 377 589	1 377 589	1 377 589	1 432 613	1 489 638	15 6
Other benefits and allowances		34	36	39	42	45	45	45	47	48	
Payments in lieu of leave Long service awards		2 285 389	3 222 379	4 013 389	3 262 432	3 895 432	3 895 432	3 895 432	4 051 481	4 213 528	4 4
Post-retirement benefit obligations	4	1 536	1 748	1 670	1 880	1 880	1 880	1 880	1 860	2 064	2 2
Entertainment Scarcity		_	_	-	_	_	Ξ	1	_	_	
Acting and post related allowance		-	-	1 020	629	572	572	572	595	618	e
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 4
Less: Employees costs capitalised to PPE	1		_ 124 616	_ 132 545	_ 146 669	_ 147 667	_ 147 667	- 147 667	_ 153 460	_ 159 808	169 4
otal Employee related costs	'	112 970	124 010	132 343	140 009	14/ 00/	14/ 00/	14/ 00/	155 400	139 000	109 4
Depreciation and amortisation Depreciation of Property, Plant & Equipment		16 795	16 992	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 8
Lease amortisation		-	-	-	-	-	-	-	-	-	
Capital asset impairment		289	314	-	-	-	-	-	-	-	
otal Depreciation and amortisation	1	17 084	17 306	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 8
Electricity bulk purchases		44 034	45 499	48 679	55 383	69 008	69 008	69 008	67 567	71 036	74 0
otal bulk purchases	1	44 034	45 499	48 679	55 383	69 008	69 008	69 008	67 567	71 036	74 (
ransfers and grants											
Cash transfers and grants Non-cash transfers and grants		42	42	36	49	150	150	150	146	153	1
otal transfers and grants	1	42	42	- 36	- 49	- 150	- 150	150	- 146	- 153	1
ontracted Services											
Outsourced Services Consultants and Professional Services		11 782 10 388	12 352 11 012	17 965 12 844	23 858 29 954	26 434 28 065	26 434 28 065	26 434 28 065	23 581 23 201	23 507 21 757	22 9 21 1
Contractors		8 677	7 887	7 710	18 913	19 415	19 415	19 415	16 116	16 229	15 9
otal contracted services		30 847	31 251	38 519	72 726	73 914	73 914	73 914	62 898	61 492	59 9
perational Costs Collection costs		-	-	-	-	-	_	-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	
Audit fees Other Operational Costs		3 896 19 741	5 277 26 051	4 264 25 372	5 189 48 081	4 489 54 522	4 489 54 522	4 489 54 522	4 457 46 338	4 624 48 486	4 9 48 8
otal Operational Costs	1	23 637	31 329	29 635	53 270	59 011	59 011	59 011	50 795	53 110	53 7
epairs and Maintenance by Expenditure Item	8										
Employee related costs Inventory Consumed (Project Maintenance)		- 4 878	- 4 245	- 3 649	- 8 336	- 7 300	- 7 300	- 7 300	- 7 156	- 7 973	8
Contracted Services		9 030	7 244	6 960	18 659	18 433	18 433	18 433	15 061	15 288	15 4
Operational Costs otal Repairs and Maintenance Expenditure	9	70 13 978	130 11 619	259 10 868	482 27 477	467 26 200	467 26 200	467 26 200	494 22 711	511 23 772	24 3
	5	13 310	11019	10 000	21 711	20 200	20 200	20 200	26111	20112	24 \
		1									
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	
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 9

Description R	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 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste N Management	/ote 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 contribu	utio	7 990	10 054	2 192	169 373	6 116	_		_	5 434	8		111 955	51 453	-	-	364 702
Expenditure	ullo	1 000	10 004	2 102	100 010	0110				0 404	Ů	120	111000	01 400			004102
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		1 0 9 9	- 1 300	304	4 042	272	15			2 001	150	-	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	- 103	10 120	1002				520	_	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		0 100	146	22 703	- 3 540	4 120	004			+ 554	517	-	2 195	-			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		15 430	2 434	3070	14 015	1 200	1 171	_	_	13/1	22	40	293	2 400	_	_	2 805
Other Losses		_	_		- 141	1200		_	_	_	_	_	- 293	_	_		2 005
Total Expenditure	-	55 006	31 472	53 860	51 676	46 281	6 199		-	26 438	3 034		96 095	51 560	-	-	423 737
Surplus/(Deficit)	⊢	(47 017)	(21 418)	(51 669)	117 697	(40 164)		-	-	(21 004)	(3 026)		15 861	(107)	-	-	(59 035)
Transfers and subsidies - capital (monetary		(47 017)	(21410)	(31 009)	11/ 09/	(40 104)	(0 199)	-	-	(21004)	(3 020)	(1 909)	13 001	(107)	-	-	(39 033)
					_	52 345											52 345
allocations)		-	-	_	_	52 545	-	_	_	_	_	_	_	_	_	_	JZ J4J
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		(47.047)	(21 418)	(51 669)	117 697	12 181	(6 100)	_	-	(21 004)	(2.026)	(1 989)	15 861	(107)		_	- (6 690)
contributions		(47 017)	(21418)	(51 669)	11/ 09/	12 181	(6 199)	-		(21004)	(3 026)	(1 989)	13 801	(107)	-	-	(0 090)
conunsud0113					1				1	1	1						

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

References

1. Departmental columns to be based on municipal organisation structure

## EC142 Senqu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Autom         Autom         Autom         Autom         Autom         Digital         How model         Fortant	C142 Senqu - Supporting Table SA3 Supportinging detail Description			2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
Annomia         Outcom	Description	Ref				Original	r		Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +
Trade and reclusion home shorts beam produced from sh												2027/28
Interpret processesImage <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Summery Year Year Wark Wark Wark Wark //ar3180												
dots         -	from exchange transactions											
Wate Wate Wate Other should be non-schedup branches index of the non-schedu			31 663	30 545	39 /83	54 / /8	51 991	51 991	51 991	65 505	79 823	94 993
Number         Image: Note of the second			- 37 370	47 101	-	- 51 31/	-	-	-	- 77 528	- 80.201	- 101 584
Other box conducts from acharge transitions147964.00770778007807780798.00 <td></td> <td></td> <td>51 51 9</td> <td>47 191</td> <td>55 000</td> <td>51 514</td> <td>00 542</td> <td>00 542</td> <td>00 042</td> <td>11 520</td> <td>09291</td> <td>101 304</td>			51 51 9	47 191	55 000	51 514	00 542	00 542	00 042	11 520	09291	101 304
Tarts: trained output productions         P         PAO         PAO        PAO         PAO         P	m exchange transactions		4 757	4 681	- 7 3/7	6 654	7 677	7 677	7 677	5 452	5 801	6 165
Lac ingrammer for detain for any set of the												202 742
pubment b         pubment b <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(150 423</td></t<>												(150 423
Impained to Wate         Impained to Wate<											(46 643)	(53 77
mpmmert in Vision impairment in Vision Solution use along transactions impairment in Vision Consumption to use along transactions in the intervention the intervention term intervention te			-		-	-	-	-	-	-	-	-
mpame         i <td></td> <td></td> <td>(36 470)</td> <td>(45 956)</td> <td>(54 280)</td> <td>(49 105)</td> <td>(64 786)</td> <td>(64 786)</td> <td>(64 786)</td> <td>(74 867)</td> <td>(85 743)</td> <td>(94 59)</td>			(36 470)	(45 956)	(54 280)	(49 105)	(64 786)	(64 786)	(64 786)	(74 867)	(85 743)	(94 59)
mpgment         mpgment <t< td=""><td>er</td><td></td><td>-</td><td>, í</td><td>`´</td><td>- 1</td><td>-</td><td>- í</td><td>· · · · ·</td><td>` - ´</td><td>· - ′</td><td>· -</td></t<>	er		-	, í	`´	- 1	-	- í	· · · · ·	` - ´	· - ′	· -
Total actional sectors from cacching Transitions         Image of the sectors from concentrang transitions         Image of the s			(396)	(525)	(807)	(763)	(1 103)	(1 103)	(1 103)	(1 406)	(1 724)	(2 055
Pumpy name Lass bundanced holps physics2307330837043704370647096733Lass bundanced holps physics06488906489064890648906490											40 804	52 320
Las. Impander d'Apophy alesCADE 30CADE 30 </td <td>ange transactions</td> <td></td>	ange transactions											
Net Property raise Decrementation conscaturg transactions my memory and processing transactions to the resoluble from non-scaturg transactions 											47 316	52 803
Other encloses from non-exclusing stranuctions         256         5130         5101         5171         51	arty rates			. ,	. ,	. ,					(43 604)	(47 333
Impaired for decode for exclusion mone-exclusion from none-scalange transactions1 (1480)(14											3 712	5 471
which of excitables from non-suchange transactions         1907         3.400         3.218         2.600         3.518         3.136         2.690         3.680         6.208	•										5 708	5 903
Total exclusionsIAdda37581774657406.2886.2886.20859.4806.59.66Water Opening Slame Opening Slame System light VolumeIII <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(3 093</td>	•					. ,						(3 093
Instance	-										2 899 6 610	2 811 8 281
Name Opening lation Opening lation System hup VolumIndex 	ien exertange taneaettere					0.10	0100	0 200	0 200			
Opening Sharine System hight VolumeImage of the sector of												
System from Volume Water Instantant Works bik Purchase Natural SourcesII <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	_	-	-	-
Water flasment Works         Image: state stat			-	-	-	-	-	-	-	-	-	-
bub relations         bub rela						_	_	_		_		_
Natural SourcesImage: stand sourcesImage												_
Authorised Consumption6··<												
Billed Authorised ConsumptionImage: state of the state of												_
Billed Meter ConsumptionII<	mation	0										-
Free Basic WaterIII <td></td>												
Subsidised Water     Image: Subsidised Water     I	nption											-
Revenue Water     Image: state of the state												-
Billed Unnetered ConsumptionII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>										-	-	-
Free Basic Water       Image: Construction of Construc											-	-
Subsidieed WaterImage: subsidieed Wat	sumption		-	-	-	-	-	-	-	-	-	-
Revenue WaterNo <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
UnBiled Authorised ConsumptionImage: state of the state of			-	-	-	-	-	-	-	-	-	-
Unbilled Metered ConsumptionII </td <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered ConsumptionNoImage: set of the set	sumption		-	-	-	-	-	-	-	-	-	-
Water LossesImage: Constraint of the set	Imption		-	-	-	-	-	-	-	-	-	-
Apparent lossesImage: set of the set of t	nsumption		-	-	-	-	-	-	-	-	-	-
Unauthorised ConsumptionImage: set of the			-	-	-	-	-	-	-	-	-	-
Customer Meter InaccuraciesImage: section of the point of Customer MeterImage: section of the point of Customer Meter			-	-	-	-	-	-	-	-	-	-
Real lossesIII	otion		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses	racies		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Unavoidable Annual Real Losses Unav			-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses <t< td=""><td>on and Distribution Mains</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	on and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management ErrorsImage	s at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management ErrorsImage	nnections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Non-revenue WaterImage: Conscion of Prior period errorsImage: Conscion of Prior Perio	agement Errors		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors       Image: Construct of Prior period errors </td <td>eal Losses</td> <td></td> <td>-</td>	eal Losses		-	-	-	-	-	-	-	-	-	-
Closing Balance Water       Image: Second Seco			-	-	-	-	-	-	-	-	-	-
Agricultural         Agricultural         Image: Company of the system of	rs		-	-	-	-	-	-	-	-	-	-
Opening Balance         Image: Comparing			-	-	-	-	-	-	-	-	-	-
Opening Balance         Image: Constraint of the system         Image: Constra the system         Image: Const												
Acquisitions         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Issues7Adjustments8Write-offs9			-	-	-	-	-	-	-	-	-	-
Adjustments     8     -     -     -     -     -     -     -       Write-offs     9     -     -     -     -     -     -     -     -			-	-	-	-	-	-	-	-	-	-
Write-offs         9         -			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Correction of Drive period errors		9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors			-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural – – – – – – – – – – –	ıral		-	-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	<b></b>	Current Ye		D	Deal and	Framework	Durle 11
R thousand	Rei	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 + 2027/28
Consumables	i .	Outcome	Outcome	Outcome	Buuger	Buuget	FOIECast	outcome	2023/20	2020/27	2021/20
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		2 356	2 037	2 405	9 437	10 643	10 643	10 643	6 201	6 755	7 22
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 02
Issues	7	(4 628)	(5 921)	(5 014)	(9 916)	(8 495)	(8 495)	(8 495)	(8 142)	(9 176)	(10 02
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	_	_	-	-	_	_	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
ereening salance - consumation Leio Nateu		-	-	-	-	-	-	-	-	-	-
Timished Coords											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	_	-	-	_	-	-	-	-
Write-offs	9	-	-	_	-	_	_	_	_	-	-
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	
		-	-		-			-		-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Naterials and Supplies											
Opening Balance		1 177	751	608	608	673	673	673	673	673	67
Acquisitions		3 343	2 038	3 4 3 4	5 986	6 068	6 068	6 068	5 544	5 568	5 72
Issues	7	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 72
Adjustments	8	-	(0.)		(0 000)	(0 000)	(0 000)	(0 000)	- (0 0 1 1)	-	- (0.12
				-							
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		-	-	-	-	-	-	-	-	-	
and											
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	67
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 16
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	2	191 940	206 426	221 771	253 131	240 756	240 756	240 756	261 560	283 491	306 30
Total Property, plant and equipment (PPE)		464 991	488 518	562 362	722 738	698 369	680 286	680 286	793 272	861 045	886 854

Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Ref	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
LIABILITIES		outcome	Outcome	outcome	Dudget	Duuger	Torcoust	outcome	LULU/LU	LOLO/LI	LULIILU
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											
Elelctricty 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

#### EC142 Senqu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

EC142 Senqu - Supporting Table SA4 Reco	-	Objective: Goal	s and		-				05	2025/26 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original	Irrent Year 2024/ Adjusted	25 Full Year		Framework Budget Year +1	-
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
To ensure that the traffic section operates effectively	TRAFFIC	BSD01		3 249	3 061	2 793	3 627	1 932	1 932	2 010	2 090	2 184
and efficiently To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		27 140	36 031	45 535	56 879	61 991	61 991	56 452	41 923	43 810
To ensure effective management and maintenance of indoor recreational community facilities	INPRASTRUCTORE INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		44	38	22	143	241	241	201	210	219
To ensure effective management, construction and maintenance of cometeries and nauper buriels	CEMETRIES AND PAUPER BURIAL	BSD04		27	21	24	27	27	27	28	29	31
maintenance of cemeteries and pauper burials To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		2	1	0	2	2	2	8	8	8
To provide library services to all residents To create a healthy and sustainable environment by	LIBRARIES PARKS AND PUBLIC OPEN SPACES	BSD06 BSD07		1 506 –	1 508 -	1 520 -	1 519 –	2 125 -	2 125 -	2 126 1 500	2 127 -	2 128 -
maintaining and developing public open spaces To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		58	61	170	168	1 665	1 665	1 707	1 775	1 855
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		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		(5 352)	(7 702)	(6 196)	(6 156)	(6 156)	(6 156)	(6 403)	(6 659)	(6 958)
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		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
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 iniatives / To promote and attract development in the local economy through implementation of the LED strateov	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		11	264	-	7 550	7 550	7 550	7 990	7 948	8 308
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	-	5	12	12	12	13	14	14
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		-	-	-	-	-	-	-	-	-
To promote responsible tourism and arts and heritage through continued support to local iniatives	TOURISM	LED01		4 493	567	42	42	146	146	152	158	165
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	FINANCIAL MANAGEMENT	MFMV03		204 946	237 742	258 327	172 656	180 803	180 803	175 738	171 993	174 433
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		24	31	23	42	36	36	38	39	41
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		-	-	-	-	-	-	-	-	-
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		-	-	-	-	-	-	-	-	-

Strategic Objective	Goal	Goal Code		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		oouc	Ref	Audited	Audited Outcome	Audited	Original	Adjusted Budget	Full Year	Budget Year 2025/26		Budget Year +2 2027/28
To develop and implement an effective HR strategy /	SKILLS DEVELOPMENT	MTID01		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/27	202//28
To develop, adopt and implement the workplace skills	SKILLS DEVELOFMENT	WITIDUT		-	-	-	-		-	-	-	-
nlan (WSDP)												
To develop and implement the employment equity plan	EMPLOYMENT EQUITY	MTID02		_	_	_	_	_	_	_	_	_
as per the set targets		MITIDUZ										
To ensure that the organisational structure of the	RERUITMENT, SELECTION AND	MTID03		179	202	251	208	234	234	244	254	265
	EMPLOYEE MANAGEMENT											
needs and requirements / To ensure effective												
management of staff and policy and procedure												
processes through job descriptions, leave management												
and clock in systems												
To ensure the physical and mental well being of	EMPLOYEE WELLNESS	MTID04		-	-	-	-	-	-	-	-	-
employees through the implantation of an employee	PROGRAMME											
wellness programme												
To ensure that all Sengu buildings and staff adhere to	OCCUPATIONAL HEALTH AND	MTID05		_	_	_	-	_	_	_	-	_
and implement OHS legislation	SAFETY											
	LOCAL LABOUR FORUM	MTID06			_	_						
To ensure a good relationship between management and employees through regular interactions on labour	LOCAL LABOUR FORUM	WITIDUO		-	-	-	-	-	-	-	-	-
issues												
To ensure that the Municipality implements sound	LEGAL SERVICES	MTID07		_	_	_	_	_	_	_	_	_
management controls in order to mitigate against												
unnecessary litination												
To review and implement departmental policies,	POLICIES AND BY	MTID08		-	-	-	-	-	-	-	-	-
procedures, procedure manuals and bylaws annually												
To ensure that municipal buildings and assets are	BUILDINGS	MTID09		1 466	1 467	1 804	1 615	1 860	1 860	1 935	2 012	2 103
maintained and secured/To provide office space and	BOILDINGS	WITID05		1400	1407	1 004	1015	1 000	1 000	1 333	2012	2 105
parking by building new offices and renovating existing												
buildings												
To ensure that Municipal information is kept secure and	RECORDS MANAGEMENT	MTID10		821	994	1 606	16	_	_	_	_	-
filed and archived according to legislation												
To ensure that a system of departmental and individual	PERFORMANCE	MTID11		-	-	-	-	-	-	-	-	-
performance management system is implemented	MANAGEMENT AND											
	REPORTING			10			4.000	4 6 6 6	4.000	4 750	4 105	(70)
	SPATIAL PLANNING	MTID12		18	35	757	1 668	1 962	1 962	1 750	1 435	476
regulations / To ensure adherence to town planning												
and building control legislation /To manage												
urbanisation of existing urban areas												
To ensure development and adoption of the IDP and	INTEGRATED DEVELOPMENT	MTID13		-	-	-	-	-	-	-	-	-
budget process plan and IDP s per legislated	PLANNING											
timeframes / To co-ordinate meetings of the IDP Rep												
forum and IDP and Budget steering committee												
To ensure capital Infrastructure management and	PMU REPORTING	MTID14		5 609	6 352	7 381	9 529	9 529	9 529	8 151	8 825	9 222
reportina												
				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contri	ibutions)		1	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392
References			_									

<u>Keterences</u> 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)

EC142 Senqu - Supporting Table SA5 Recond	iliation of IDP strategic ob	ectives a Goal	and b	udget (operat	ing expenditu	ire)				2025/26 Mediu	m Term Revenue	& Expanditure
Strategic Objective	Goal	Code	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			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
To ensure that the traffic section operates effectively and	TRAFFIC	BSD01		7 251	7 400	7 758	9 496	9 228	9 228	9 621	10 096	10 653
	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	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
	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
MFMA & MSA IDP and budget dates		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
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	MAINSTREAMING	GGPP05		489	826	1 716	2 815	3 214	3 214	676	737	766
through the Mayoral Cup and youth festival To promote responsible tourism and arts and heritage through continued support to local iniatives	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	LOCAL ECONOMIC DEVELOPMENT	LED02		6 302	7 163	9 260	13 865	14 716	14 716	10 808	11 142	11 323
through supply chain management processes / To ensure	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
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 compliance with the MFMA and MSA requirements regarding the adjustment budget and annual	PAYROLL BUDGET COMPILATION	MFMV04 MFMV05		– 1 895	– 1 885	- 1 968	_ 2 100	_ 2 030	_ 2 030	_ 2 071	_ 2 146	_ 2 168
budget development and submission requirements 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	Π	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	-	urrent Year 2024/			m Term Revenue Framework	•
R thousand			i tei	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
To develop and implement the employment equity plan as	EMPLOYMENT EQUITY	MTID02		-	-	-	-	-	-	-	-	-
per the set targets												
	RERUITMENT, SELECTION AND	MTID03		5 116	7 080	7 431	8 956	9 249	9 249	9 174	9 950	10 479
	EMPLOYEE MANAGEMENT											
needs and requirements / To ensure effective management												
of staff and policy and procedure processes through job												
To ensure the physical and mental well being of employees	EMPLOYEE WELLNESS	MTID04		206	124	27	988	446	446	3 080	2 707	2 885
through the implantation of an employee wellness	PROGRAMME											
programme												
To ensure that all Sengu buildings and staff adhere to and	OCCUPATIONAL HEALTH AND	MTID05		41	291	3	802	903	903	756	798	817
implement OHS legislation	SAFETY											
To ensure a good relationship between management and	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
emplovees through regular interactions on labour issues					0.400	0.007	4.050	5 000		4 0 0 0		1 700
· · · · · · · · · · · · · · · · · · ·	LEGAL SERVICES	MTID07		2 649	3 190	3 267	4 950	5 666	5 666	4 369	4 549	4 790
management controls in order to mitigate against unnecessary litigation												
, ,		MITIDAA				100	000					
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	126	368	8	8	8	8	8
	BUILDINGS	MTID09		7 646	10 070	15 417	17 174	32 969	32 969	18 149	18 281	18 100
maintained and secured/To provide office space and												
parking by building new offices and renovating existing buildings												
5	RECORDS MANAGEMENT	MTID10		7 904	6 812	8 588	12 701	12 686	12 686	10 539	11 125	12 051
filed and archived according to legislation	RECORDS WANAGEWENT	WITETO		7 504	0.012	0 500	12 /01	12 000	12 000	10 335	11 125	12 001
					0.475			40.000	40.000	10.010		10.000
	PERFORMANCE	MTID11		6 775	9 475	7 782	11 033	10 922	10 922	10 012	10 412	10 886
performance management system is implemented	MANAGEMENT AND REPORTING											
To develop a new SDF and implement SPLUMA	SPATIAL PLANNING	MTID12		3 916	3 938	5 835	12 736	11 438	11 438	11 426	10 342	9 421
regulations / To ensure adherence to town planning and												
building control legislation /To manage urbanisation of												
existing urban areas To ensure development and adoption of the IDP and	INTEGRATED DEVELOPMENT	MTID13										
budget process plan and IDP s per legislated timeframes /		WITD 13		-	-	-	-	-	-	-	_	-
To co-ordinate meetings of the IDP Rep forum and IDP												
and Rudget steering committee Meetings												
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 References			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)

EC142 Senqu - Supporting Table SA6 Reconcili Strategic Objective	Goal	Goal Code		2021/22	2022/23	2023/24	Cu	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
P thousand			Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand	TRAFFIC	DOD4		Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
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	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	INFRASTRUCTURE INDOOR RECREATIONAL	BSD03		1 434	4 216	3 618	5 100	7 256	6 056	4 491	-	-
recreational community facilities	COMMUNITY FACILITIES											
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	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		BSD09		16 706	11 373	21 390	953	923	909	281	191	18 152
households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and												
reduce waste That all registered indigent households receive free basic	FREE BASIC SERVICES	BSD10		-	-	-	-	-	-	-	-	-
electricity and refuse removal To maintain the existing electrical infrastructure through	ELECTRICITY AND STREET	BSD11		1 201	130	991	7 372	3 587	3 218	4 290	5 914	5 630
replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To	LIGHTING											
reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.												
To provide office space and parking by building new offices and	OFFICE SPACE	BSD12		-	-	-	-	-	-	-	-	-
renovating existing buildings / To promote responsible tourism and arts and heritage through continued support to local												
iniatives / To promote and attract development in the local economy through implementation of the LED strategy												
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud	RISK & FRAUD PREVENTION	GGPP01		-	-	-	-	-	-	-	-	-
prevention policy												
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	OVERSIGHT	GGPP03		20	776	209	656	336	191	69	-	-
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 To promote interactive communication with customers around	CUSTOMER CARE & PUBLIC	GGPP04		-	-	-	-	-	-	-	-	-
service delivery issues / To ensure regular participation of the public and interaction with the public through the public	PARTICIPATION											
participation plan, Imbizos and meetings such as IPPF etc To ensure that the HIV & Aids strategy is implemented through	MAINSTREAMING	GGPP05		_	_	_	_	_	_	_	_	_
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												
To promote responsible tourism and arts and heritage through continued support to local iniatives	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 (ADMINISTRATION AND	MFMV01		-	-	-	-	-	-	-	-	-
supply chain management processes / To ensure that bid committees function in accordance with scm legislation / To	REPORTING)											
comply with the MFMA prescriptions of supply chain management		11510/00		0.40								
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure	ASSET MANAGEMENT	MFMV02		343	-	-	-	-	-	-	-	-
compliance by developing and maintaining a fully GRAP compliant asset register												
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding	FINANCIAL MANAGEMENT	MFMV03		-	-	-	-	-	-	-	-	-
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 To ensure good payroll management and implementation	PAYROLL	MFMV04		_	_	_	_	_	_	_	_	_
To ensure compliance with the MFMA and MSA requirements	BUDGET COMPILATION	MFMV05		297	1 045	1 775	1 898	1 743	2 039	1 169	977	851
regarding the adjustment budget and annual budget development and submission requirements												
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	п	MFMV07		-	-	-	-	-	-	-	-	-
service through implementation of ICT policies and plans and upgrading of ICT equipment												
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan	SKILLS DEVELOPMENT	MTID01		-	-	-	-	-	-	-	-	-
(WSDP) To develop and implement the employment equity plan as per	EMPLOYMENT EQUITY	MTID02		_	_	_	-	-	-	_	_	_
the set targets To ensure that the organisational structure of the Municipality is	RERUITMENT, SELECTION AND	MTID03					575	575				
aligned to its present and future staffing needs and	EMPLOYEE MANAGEMENT	WITID03		-	-	-	5/5	5/5	-	_	-	-
requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave												
management and clock in systems			I									

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand			itei	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
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	-	-
			2									
Allocations to other priorities Total Capital Expenditure			1	35 986	35 317	82 519	142 990	172 605	154 408	135 991	92 595	51 170
Peferences				20,900	3331/	02 319	142 990	1/2 003	104 400	122 881	92 393	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 Senqu - Supporting Table SA7 Measureable performance objectives

Decryption         Unit of measurement         Autility         Autility         Original         Autility         Budget         Product         Budget         Bud	EC142 Senqu - Supporting Table SA7 Measureable pe	erformance objectives	2021/22	2022/23	2023/24	0	urrent Year 2024	25	2025/26 Mediu	m Term Revenue	& Expenditure
Bit Description         Bit Descri	Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Image: Instantion instantantion instantion instantion instantion instantion	Vote 3 - Corporate Services		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Lingth of the state o	Function 1 - Buildings										
Contained of the second second second seco	Sub-function 1 - Other Buildings Upgrading of Municipal Office in Lady Grev Ward 14	Completion of project	218	_	_	_	_	_	_	_	_
Another of Number 1 and Number 1	Construction of Change rooms - Lady Grey	Completion of project	-	-		800	959	959	-	-	-
Bandbard Product         Comparison Sympositie         Comparison Sympositie <thc< td=""><td>Construction of Fleet Bay_Sterkspruit</td><td>Completion of project</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1 500</td><td>2 000</td><td>-</td></thc<>	Construction of Fleet Bay_Sterkspruit	Completion of project	-	-	-	-	-	-	1 500	2 000	-
Canadian of Parket region         Company of Parket region         Compan											
Image: Control of the second				1			- 199	- 298		_	_
Light of a - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2						1200	100	200	400		
Light of a - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Vote5 Pood Transport										
Calculation of the Max Manual (1)         Calculation of Max Manua	Function 1 - Roads										
All         Control of a part of a	Sub-function 1 - Access Roads Construction of Gravel Road with Stormwater control Ward 2 (7.01	Completion of preject to the									
The former states in Property (12) Property (12)         Exception of the mathement of the mathment of the mathment of the mathment of the mathement of the mathm			535	-	-	-	-	-	-	-	-
Additional Status	Tienbank Access to Property (180 Properties)		150	_	_	_	_	_	244	_	_
International particle of equation is an equation of		specification of the engineers	100						247		
Base Mathematic Stateman         2.56         3.60         - <td< td=""><td>Sub-function 2 - Surfaced Roads</td><td>Completion of preject to the</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Sub-function 2 - Surfaced Roads	Completion of preject to the									
Contraction de Version al Alfen de Laboration de Version 2006 Contraction	New Rest Construction - Paving		2 365	3 003	-	-	-	-	8 357	19 191	12 496
Recommend ref. Rec. Rev. of Xeo S A Ward - 2 and Xe		Completion of project to the		2 450	10 100	10,400	00.000	20.966	4 009		
Multimed model         model/and of the model and mode			-	3 400	13 130	12 409	23 300	20 000	4 996	-	-
Discriminant Runch Ward F. John Ward F.         Discriminant Runch Ward F.         Control of a pice 5 be control of a	Makhumsha Roads	specification of the engineers	-	-	2 957	-	-	-	-	-	-
Photostation of Panel & Sciencitize in March 1999         Completing of panel to the sciences          148         1500         2110         2110         1502            Adaptitizer of the sciences           1444         1500         300         16.30         16.30           Adaptitizer of the sciences           1642         1500         300         200         16.30	Reconstruction of Roads in Ward 9 - Lepota Village		_	_	4 174	_	_	_	_	_	_
Analything of some in the some		Completion of project to the				15 000	04.400	04.400	15.000		
Analysis of Rout, Stammaker Lang, Wey 10         Sections of the ensistence of the ensis	Renabilitation of Roads & Stormwater in Mokhesi Ward 8		-	-	1 486	15 000	21 100	21 100	15 280	-	-
Advantation of Hank & Stormwork in Lety Gray Work 14	Rehabilitation of Roads & Stormwater in Ward 10		-	-	1 464	15 000	4 500	3 700	16 304	18 500	-
Amendpoint         Completion of project to the completion of the completion of the completion	Rehabilitation of Roads & Stormwater in Lady Grey Ward 14				1.662	15 000	3 500	2 300	16 304	18,500	
Accompany of VS in grant and derived relation if a secondary of the secondary of VS in grant and derived relation if a secondary of the secondary in the secondary of the										10 000	
Zheak Medianes and There Kourdings - Merry 12         conduction of secondary with an intervention of production of productin production of production of production of production o	Rehabilitation of Roads & Stormwater in Barkly East Ward 15 & 16 Reconstruction of 4.5 km gravel roads and stormwater channels in		-	-	1 617	15 000	17 800	17 800	15 280	-	-
Reconstruction of Roads, Xuahtup, Zwahtup, Weird 12         Completion of pressing           1130         2.68         3.68             Reconstruction of Parts, Multimelinger, Weird 10         Reconstruction of Parts, Multimelinger, Multimelinger, Weird 10         Reconstruction of Parts, Multimelinger, Multimelinger			-	-	-	2 346	3 683	3 683	-	-	-
Becomputed or of Planck Mathematique - Ward (2)         Completion of project to the contents         -         -         1548         3.652         3.675         -	Pacanetruction of Paada, KwaNtavi, Zwalitcha, Ward 12	Completion of project to the			1 130	2 696	3.064	3.064			
Reconstruction of Roads, Mathematical Mathamatical Mathematical Mathematical Mathematical Mathem	Reconstruction of Roads_rwantoyi, Zweinsna - ward 12		-	-	1 159	2 000	5 004	5 004	-	-	-
Nobles         Description of my surfaces         -         -         -         -         1129         1128         4.556         -           Solution of my surfaces         -         -         -         -         1128         1128         4.556         -           Solution formanity, surfaces         -         -         -         -         1128         1128         4.556         -           Solution formanity, surfaces         -         -         -         -         1052         1052         4.506         -         -         -         1052         1052         4.506         -         -         -         1052         1052         4.506         -         -         -         1052         1052         4.506         -         -         -         -         1052         1052         4.506         -	Reconstruction of Roads_Ntabamhlophe - Ward 05 Repairing of 5.2 km gravel roads and stormwater channels in Ward 1:	specification of the engineers	-	-	1 545	3 652	3 679	3 679	-	-	-
Repairing of is my under and under advances in Ward 77.         Competion of project to be socialized in the maintees         -         -         -         1225         4.90         -           Applicity of 2.5 mg share rocks with dommeter channels in Ward 7.5 mg share rocks with the maintees         -         -         -         1052         1052         4.205         -           Applicity of 2.5 mg share rocks with the maintees         -			-	-	-	-	1 129	1 129	4 516	-	-
Regarding of 2.5 mg sever roots and dormality channels in Ward?	Repairing of 6 km gravel roads and stormwater channels in Ward 17:	Completion of project to the					4 005	4 005	4.004		
Unreliant         Unreliant         -         -         -         1052         1052         4209         -           Function 2: Road Structures         Completion of project to the section of the encineers         2048         1134         -	Repairing of 4,5 km gravel roads and stormwater channels in Ward 9:	specification of the engineers	-	-	-	-	1 225	1 225	4 901	-	-
Sub-function 1- Bridges         Competition of project to the exceeduation of the entineers         2.048         1.334         -         <			-	-	-	-	1 052	1 052	4 209	-	-
Sub-function 1- Bridges         Competition of project to the exceeduation of the entineers         2.048         1.334         -         <	Function 2 - Road Structures										
Transmigning https://production.generations.com/petiton.org/petiton.project to the secondation of the enrineers         2048         1.334         -											
Construction of is posision of the evaluation straight between Estimative and the evaluation of the evaluation of the evaluation seed factor of the evaluation of	Transwilder Bridge		2 048	1 334	_	_	_	_	_	_	_
Function 3-Road and Traffic Regulation       Sub-Analysis       Completion of project to the seedification of the ensineers       -       2.862       13.602       14.474       21.525       18.528       4.445       -         Driving Licence and Testing Centre Storksprut       Seedification of the ensineers       -       2.862       13.602       14.474       21.525       18.528       4.445       -         Vale 5-Water Management       Encloid n - Storm water       Sub-Indicion - Storm water       Completion of project to the seedification of the ensineers       -       771       2.503       2.444       694       -       8.080       18.10       13         Vale 5-Community A Social Services       Encloid n - Storm water       Completion of project to the seedification of the hall to completion of project to the seedification of the ensineers       -       771       2.503       2.444       694       -       8.080       18.10       13         Vale 5-Community A Social Services       Encloid n - Gompletion of project to the seedification of the ensineers       -       11.94       - <td< td=""><td>Construction of a pedestrian bridge between Esilindini and Frans</td><td>Completion of project to the</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Construction of a pedestrian bridge between Esilindini and Frans	Completion of project to the									
Sub-function 1 - Number 1       Completion of project to the specification of the engineers       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Vote 5 - Waste Water Management       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Unity Licence and Testing Centre Storksput       -       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Vote 5 - Waste Water Management       -       -       -       -       -       8.060       18.110       13         Vote 5 - Waste Water Management       -       -       -       -       -       8.060       18.110       13         Vote 5 - Community & Social Services       - <td>(W12)</td> <td>specification of the engineers</td> <td>-</td> <td>-</td> <td>-</td> <td>650</td> <td>300</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	(W12)	specification of the engineers	-	-	-	650	300	-	-	-	-
Sub-function 1 - Number 1       Completion of project to the specification of the engineers       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Vote 5 - Waste Water Management       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Unity Licence and Testing Centre Storksput       -       -       2.862       13.602       14.474       21.529       18.529       4.445       -         Vote 5 - Waste Water Management       -       -       -       -       -       8.060       18.110       13         Vote 5 - Waste Water Management       -       -       -       -       -       8.060       18.110       13         Vote 5 - Community & Social Services       - <td></td>											
Driving Licence and Testing Centre Starksprul       Completion of project to the specification of the engineers       -       2 862       13 602       14 474       21 523       18 529       4 445       -         Vale 5. Waste Water Management Function 1. Storm water Sub-function 1. Storm water Convegance Lings, fronting and upgrading of prints storm water channel through KNwezi Naled and upgrade of two motor bridges.       Completion of project to the seedification of the engineers       -       777       2 503       2 444       654       -       8 050       18 110       13         Vote 5. Waste Water Management Enrolico 1. Community Halls       Completion of project to the specification of the engineers       -       777       2 503       2 444       654       -       8 050       18 110       13         Vote 5. Community Halls       Sub-function 1. Some water Sub-function 1. Community Halls       8 000       18 110       13         Vote 6. Community Halls       Sub-function 1. Som Hall?       Completion of project to the specification of the engineers       -       1184       -       -       4 800       4 491       -         Function 2. Commutity Halls       Sub-function 1. 4 816       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -											
Vote 5       Wask Water Management.         Function 1       Start Management.         Sub-function 1       Start Management.         Sub-function 1       Start Management.         Sub-function 1       Start Management.         function 1       Start Management.         Sub-function 1       Start Management.         function 1       Start Management.         function 1       Social Services         Function 1       Social Services         Function 1       Social Services         Function 1       Social Services         Function 1       Completion of project to the specification of the hall to completion of project to the specification of the engineers       1         Sub-function 1       Social Services       -         Function 2       Completion of project to the specification of the engineers       -         specification of the engineers       -       1       -         Sub-function 1       Social Services       -       -       -         Sub-function 1       Completion of project to the specification of the engineers       -       -       -       -         Sub-function 1       Social Services       5       2       1       4       816       -       -       -       - </td <td></td> <td>Completion of project to the</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Completion of project to the									
Function 1-Storm water convexance       Completion of project to the scalar function of project to the scalar function of project to the scalar function of community Hale diand upgrade of two moder channel through Khwezi Naledi All through Khwezi	Driving Licence and Testing Centre Sterkspruit	specification of the engineers	-	2 862	13 602	14 474	21 529	18 529	4 445	-	-
Function 1-Storm water convexance       Completion of project to the scalar function of project to the scalar function of project to the scalar function of community Hale diand upgrade of two moder channel through Khwezi Naledi All through Khwezi											
Sub-function 1 - Storm water Conveyance through Khwezi Naledi and upgrade of two motor bridges.       Completion of project to the socification of the engineers       -       771       2 503       2 444       694       -       8 090       18 110       13         Vote9 - Community & Social Services       Function 1 - Completion of the hall to completion of project to the socification of the hall to completion of project to the socification of the engineers       -       1434       3 002       3 618       -       2 256       1 256       -       -       -         Vote9 - Community & Social Services       -       1194       -       -       4 800       4 800       4 491       -         Function 1 - Comtraiting       Completion of project to the socification of the engineers       -       1194       -<											
through Khwezi Naled and upgrade of two molor bridges       see affication of the enineers       -       771       2 503       2 444       694       -       8 090       18 110       13.         Vote9 - Community & Social Services       Function 1 - Buildings       Renovation of the hall to       1 434       3 022       3 618       -       2 256       1 256       - <td>Sub-function 1 - Storm water Conveyance</td> <td></td>	Sub-function 1 - Storm water Conveyance										
Value       Community & Social Services         Function 1 - Community & Social Services       Function 1 - Buildings         Rerovations (Barky 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 sectification of the envineers       -       1 194       -       -       4 600       4 491       -         Function 2 - Cenetries       Completion of project to the sectification of the envineers       -       1 194       - <td< td=""><td>Lining, fencing and upgrading of primary storm water channel</td><td></td><td></td><td>771</td><td>2 502</td><td>2.444</td><td>604</td><td></td><td>8 000</td><td>10 110</td><td>12 506</td></td<>	Lining, fencing and upgrading of primary storm water channel			771	2 502	2.444	604		8 000	10 110	12 506
Function 1 - Community Halls       Renovation of the hall to       1 434       3 022       3 618       -       2 256       1 256       -       -         Herschel Community Hall       Completion of project to the socification of the envineers       -       1 194       -       -       4 800       4 491       -       -       -         Function 2 - Cemetries       Sub-function 1       Completion of project to the socification of the envineers       -       1 194       -       -       4 800       4 491       -	through Knwezi Naledi and upgrade of two motor bridges	specification of the engineers	-	111	2 503	Z 444	094	-	8 090	10 1 10	13 526
Function 1 - Community Halls       Renovation of the hall to       1 434       3 022       3 618       -       2 256       1 256       -       -         Herschel Community Hall       Completion of project to the socification of the envineers       -       1 194       -       -       4 800       4 491       -       -       -         Function 2 - Cemetries       Sub-function 1       Completion of project to the socification of the envineers       -       1 194       -       -       4 800       4 491       -											
Sub-function 1 - Buildings       Renovation of the hall to Completion of project to the specification of the engineers       1 434       3 022       3 618       -       2 256       1 256       -       -         Herschel Community Hall       seecification of the engineers       -       1 194       -       -       4 800       4 491       -         Function 2 - Cemetries       Sub-function 1 - Cemetries       Completion of project to the specification of the engineers       5 211       4 816       -	Vote9 - Community & Social Services Function 1 - Community Halls										
Herschel Community Hall       Completion of project to the soecification of the engineers       -       1 194       -       -       4 800       4 491       -         Function 2 - Cemetries       Sub-function 1 - Cemetries       Completion of project to the soecification of the engineers       5 211       4 816       -	Sub-function 1 - Buildings		4.494	0.000	0.040		0.050	4.050			
Herschel Community Hall       specification of the engineers       -       1 194       -       -       4 800       4 490       4 491       -         Function 2 - Cemetries       Sub-function 1 - Cemetries       Completion of project to the specification of the engineers       5 211       4 816       -       -       -       4 800       4 491       -         Construction of New Cemetery in Barkly East       Completion of project to the specification of the engineers       5 211       4 816       - <th< td=""><td>Renovations (Barkiy East Town Hall)</td><td></td><td>1 434</td><td>3 022</td><td>3 0 10</td><td>-</td><td>2 200</td><td>1 200</td><td>-</td><td>-</td><td>-</td></th<>	Renovations (Barkiy East Town Hall)		1 434	3 022	3 0 10	-	2 200	1 200	-	-	-
Sub-function 1 - Cemetries       Completion of project to the specification of the engineers       5211       4816       - <td>Herschel Community Hall</td> <td></td> <td>-</td> <td>1 194</td> <td>-</td> <td>-</td> <td>4 800</td> <td>4 800</td> <td>4 491</td> <td>-</td> <td>-</td>	Herschel Community Hall		-	1 194	-	-	4 800	4 800	4 491	-	-
Sub-function 1 - Cemetries       Completion of project to the specification of the engineers       5211       4816       - <td></td>											
Construction of New Cemetery in Barkly East       Completion of project to the specification of the engineers       5 211       4 816       - </td <td></td>											
Construction of New Cemetery in Barkly East       specification of the envineers       5 211       4 816       - <t< td=""><td>Sub-tunction 1 - Cemetries</td><td>Completion of project to the</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-tunction 1 - Cemetries	Completion of project to the									
Fencing of existing cometeries at Joveleni, Hinana and Voyizana       specification of the engineers       -       -       -       900       300       -       -       -         Masekeleng Cernetery Fencing       specification of the engineers       859       -	Construction of New Cemetery in Barkly East	specification of the engineers	5 211	4 816	-	-	-	-	-	-	-
Completion of project to the specification of the envineers Completion of project to the specification of the envineers Completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of project to the specification of the envineers completion of the envineers com	Fencing of existing comptories at Jovalani, Hinana and Vovizona					000	200	200			
Massekelang Cemetery Fencing       specification of the enaineers Completion of project to the specification of the enaineers       859       -			-	-		500	500	500	-	-	-
Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)       specification of the engineers       -       -       216       200       -       -       -       -         Lady Grey and Herschel Cemeteries       specification of the engineers       -       4 854       4 854       4 854       4 854       4 854       -       -       -       -       -       -       -       4 854       4 854       -       -       -       -       -       -       4 854       4 854       -       4 854       4 854       4 854       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       4 854       4 854       -       -       -       -       -       -       -       -       -	Masekeleng Cemetery Fencing	specification of the engineers	859	-	-	-	-	-	-	-	-
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       -       -       -       -       4 854       4 854         Sub-function 1 - Sport Facilities       Sub-function 1 - Sport Facilities       -       -       -       -       -       -       -       4 854       4 854	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)		_	_	216	200	_	_	_	_	_
Vote10 - Sport & Recreation     Function 1 - Sport Facilities       Sub-function 1 - Sport Facilities     Image: Content of the second		Completion of project to the							4.054	4.054	
Function 1 - Sport Facilities Sub-function 1 - Sport Facilities	Lady Grey and Herschei Cemeteries	specification of the engineers	-	-	-	-	-	-	4 854	4 854	-
Function 1 - Sport Facilities Sub-function 1 - Sport Facilities											
Sub-function 1 - Sport Facilities											
Lonstruction or Blue-Sums Sportsfeld Fully functional sport facilities - 310 6 905 12 710 22 132 20 632 3 700 -	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	-	-

		2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	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										
	Completion of project to the									
Pre-Paid Electricity Meters	specification of the engineers	986	130	957	3 115	2 115	2 115	2 269	1 583	1 103
	Completion of project to the									
Electrification of Households at Mountain View Ward 10	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	Completion of project to the									
Location	specification of the engineers	-	-	-	-	300	-	500	-	-
Function 2 - Street lights										
Sub-function 1 - Infrastructure	Convertentions of annionstates the									
High Mast Lights - New Rest	Completion of project to the	_	_	_	1 500	_	_	_	_	_
Ingirindat Lights - New Nest	specification of the engineers	_	_	_	1 300	_	_	_	_	_
Vote13 - Waste Management										
Function 1 - Refuse										
Sub-function 1 - Waste sites Infrastructure										
	Completion of project to satisfy									
Solid Waste Site - Sterkspruit	specifications of the engineers	12	-	-	-	-	-	-	-	18 000
	Completion of project to satisfy									
Solid Waste Site - Herschel	specifications of the engineers	9 642	1 668	-	-	-	-	-	-	-
a #114 / a# a	Completion of project to satisfy									
Solid Waste Site - Rossouw	specifications of the engineers	4 001	5 543	-	-	-	-	-	-	-
Unangling of Evisting Calid Words City in Lody Const	Completion of project to satisfy	0.010	4 015	4 076						
Upgrading of Existing Solid Waste Site in Lady Grey	specifications of the engineers	2 818	4 015	4 076	-	-	-	-	-	-
And so on for the rest of the Votes										

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

		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	e & Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	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										

And so on for the rest of the Entitles 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 Ye	ar 2024/25			Medium Term R enditure Frame	
		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
Borrowing Management		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	outcome	2023/20	1 2020/21	12 2021/20
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	2.1%	2.1%	1.7%	1.5%	1.5%	1.5%	1.8%	2.9%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	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	/Own Revenue Borrowing/Capital expenditure excl. transfers and orants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	966.5%	0.0%
Safety of Capital Gearing Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	8.3 8.3	7.6 7.6	7.1 5.6	5.3 5.3	4.7 4.7	4.9 4.9	4.9 4.9	4.2 4.2	3.3 3.3	2.4 2.4
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	8.1	7.4	6.9	5.1	4.6	4.8	4.8	4.0	3.1	2.2
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 Longstanding Debtors Recovered	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%
Creditors Management											
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%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	5 343	4 140	4 873							
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	40.3%	40.2%	38.5%	41.7%	40.7%	40.7%	40.7%	42.1%	44.3%	45.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	44.9%	44.4%	42.5%	45.9%	44.9%	44.9%	46.7%	46.4%	48.9%	50.3%
Repairs & Maintenance	revenue) 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 IDP regulation financial viability indicators	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%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	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	financial year) Total outstanding service debtors/annual	16.7%	27.3%	20.2%	16.6%	16.1%	16.1%	16.1%	14.3%	14.4%	15.3%
iii. Cost coverage	revenue received for services (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

EC142 Senqu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

EC142 Senqu - Supporting Table SA9 Social, ecor Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
	Ref.		2001 001000	2007 001109	2011 001000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demoaraphics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Males aged 15 - 34 Unemployment			136 19 19 24 23 102	118 16 17 21 19 99	134 22 23 23 22 48	147 23 27 40 46 52						
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R2 200 R2 201 - R6 400 R2 201 - R51 200 R2 201 - R51 200 R2 201 - R51 200 R2 201 - R51 200 R102 401 - R204 800 R102 401 - R409 600 R206 601 - R409 200 > R619 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of households in municipal area Number of households in municipal area Number of poor household (R per month) Definition of poor household (R per month)						148 105 40 27 <3500						
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	3 4 5			-		27 929 1 477 29 406	27 929 <u>1 477</u> 29 406	27 929 1 477 29 406	27 929 1 477 29 406	27 929 <u>1 477</u> 29 406	27 929 1 477 29 406	27 929 1 477 29 406
Economic Inflation/inflation outlook (CPDX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property taxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

### Detail on the provision of municipal services for A10

			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Rei.	Household service targets (000)				Duuget	Duuget	Torecast	LULJILU	2020/21	12 2021120
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-	_	_	-	_	_	_
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	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) Electricity - prepaid (min.service level)	_	-	46 051 3 663	48 814 3 883	48 814 3 883	48 814 3 883	54 184 4 310	60 144 4 784	66 760 5 31
		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 03
		Below Minimum Service Level sub-total	-	-	8 303	8 801	8 801	8 801	9 769		12 03
		Total number of households <u>Refuse:</u>	-	-	58 017	61 498	61 498	61 498	68 263	75 772	84 10
		Removed at least once a week	-	-	8 251	8 746	8 746	8 746	9 0 96	9 460	9 83
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 83
		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 Total number of households	-	-	49 929 58 180	52 924 61 670	52 924 61 670	52 924 61 670	55 041 64 137	57 243 66 703	59 533 69 371
			-	-	30 100					m Term Revenue	
Municipal in-house services			2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
	Ref.		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)									
		<u>Water:</u> Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	I		1.1		-	1.1	-	-	-
	8 10	Water: Piped water inside dwelling	- - -						-		
	10	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	-	-	-	-	-			-	
	10 9	Water: Piped water inside dwelling Piped water inside yard (but nd 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)	Ξ	1	-		1.1	-		1	
	10	Water: Piped water inside dwelling Piped water inside yard (but nd 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	-								-
	10 9	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 (at min.service level)           Other water supply (< min.service level)	-								-
	10 9	Water: Piped water inside dwelling Piped water inside yard (but nd 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	-								-
	10 9	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 (at least min.service level)           Other water supply (= min.service level)         Other water supply (= min.service level)           No water supply (= min.service level)         No water supply (= min.service level sub-total           Total number of households         Sanitation'serverace:           Flush totle (connected to severage)				-					-
	10 9	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 ("at min.service level)           Other water supply (re min.service level)           Ne water supply           Below Minimum Service Level sub-total           Total number of households           Sanitation/Severage:								- - - - - - -	
	10 9	Water:           Piped water inside graf (but nd in dweling)           Piped water inside yard (but nd in dweling)           Using public top (at least min.service level)           Other water supply (at least min.service level)           Minimum Service Level and Above sub-total           Using public top (rmin.service level)           Other water supply (rmin.service level)           Other water supply           Below Minimum Service Level sub-total           Total number of households           Sanitation/serverses:           Flush totiet (connected to serverage)           Flush totiet (with septic tank)           Chernical totiet           Pit totiet (wenisher)								- - - - - - - - - - - - - -	
	10 9	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 ("at min.service level)           Other water supply (- min.service level)           Other water supply (- min.service level)           No water supply           Balow Minimum Service Level sub-total           Total number of households           Sanitation/Severage:           Flush toilet (connected to severage)           Flush toilet (connected to severage)           Flush toilet (ventilated)           Other toilet provisions (- min.service level)								-	
	10 9	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 ("at min.service level)           Other water supply (remin.service level)           Ne water supply (remin.service level)           Ne water supply           Balow Minimum Service Level sub-total           Total number of households           Sanitation/Severase:           Flush toilet (connected to severage)           Pit toilet (ventilated)           Other twide provisions (> min.service level)           Minimum Service Level and Above sub-total			-						
	10 9	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)           Other water supply (~ min.service level)           Ne water supply (~ min.service level)           Role Minimum Service Level sub-total           Total number of households           Sanifation/Swerzerace:           Flush toilet (connected to severage)           Flush toilet (with septic tank)           Cherricatel provisions (~ min.service level)           Minimum Service Level and Above sub-total           Bucket toilet           Other toilet provisions (< min.service level)									
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	10 9	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 top ("min.service level)           Other water supply (remin.service level)           Other water supply (remin.service level)           Ne water supply           Santation/Severase:           Flush toilet (connected to severage)           Flush toilet (connected to severage)           Pat toilet (veithsted)           Other toilet provisions (- min.service level)           Minimum Service Level and Above sub-total           Bucket toilet           Other toilet provisions (- min.service level)           Minimum Service Level and Above sub-total           Bucket toilet           Other toilet provisions (- min.service level)           No toilet provisions (- min.service level)           Balow Minimum Service Level sub-total           Balow Minimum Service Level sub-total           Balow Minimum Service Level sub-total           Balow Level sub-total           Balow Level sub-total           Balow Level sub-total           Balow Minimum Service Level sub-total <t< td=""><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td></t<>			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			
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	10 9	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)           Other water supply ("min.service level)           No water supply ("min.service level)           Total number of households           Santation/Severace           Flush toilet (connected to severage)           Flush toilet (connected to severage)           Pit toilet (with septic tank)           Chernical toilet           Pit toilet (voltise)           Other toilet provisions (- min.service level)           No toilet provisions (- min.service level)           No toilet provisions           Bolow Minimum Service Level sub-total           Total number of households           Electricity (- tim.service level)           Electricity (- tim.service level)           Electricity (- min.service level)           Electr			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			
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Note         Note </th <th></th> <th>-</th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>or.</th> <th>2025/26 Mediu</th> <th>m Term Revenue</th> <th>&amp; Expenditure</th>		-	1						or.	2025/26 Mediu	m Term Revenue	& Expenditure
Image: state interaction of the state interactin of the state interaction of the state interaction	Municipal entity services								-		Framework	
Mathematical state of the section of the sectin of the section of the section of the section of the sec		Ref.	Household service targets (000)	Outcome	Outcome	Outcome						+2 2027/28
Part of the section of the s	Name of municipal entity		Water:									
Participant protects of the second			Piped water inside yard (but not in dwelling)	-	-	-	-	1	1	1	Ξ.	1
Part of the second se			Other water supply (at least min.service level)	-	-	-	-				-	-
Image: state in the state i			Using public tap (< min.service level)	-	-	-	-		-	-	-	-
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<tt>     Image: state intermediate inter</tt>												-
AppendixImage: state in the state intermediate	Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Answersen based of the set of the se			Flush toilet (with septic tank)									
Americanses				1	-	1	1	1	-	1	-	-
Image: status of the			Minimum Service Level and Above sub-total									
Name         Image         Image <thi< td=""><td></td><td></td><td>Other toilet provisions (&lt; min.service level)</td><td>1</td><td>2</td><td>-</td><td>-</td><td>1</td><td>-</td><td></td><td>-</td><td>-</td></thi<>			Other toilet provisions (< min.service level)	1	2	-	-	1	-		-	-
Name         Note         Note <th< td=""><td></td><td></td><td>Below Minimum Service Level sub-total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>			Below Minimum Service Level sub-total								-	-
Start Protect of all	Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
State of a state of			Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
See of the section of the sectin of the section of the section of the section of the sec			Electricity (< min.service level)	-	-		-		-			
Number         Number<			Other energy sources	-	-	-	-	-	-	-	-	-
Image: state interpretation of the state in	Name of municipal entity		Total number of households									
Image: state			Removed at least once a week	-	-	-	-	-	-	-	-	-
Image: state in the state is the s			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Image: state of the			Using own refuse dump	-	-	-	-	-	-	-	-	-
Image: second			No rubbish disposal	-	1	-	1		1	1	1	-
Between the set of th					-	-	-	-	-	-	-	-
Number of the section of the				2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Name drawse provide         Building states to the possible of the possible o	Services provided by external mechanisms	Pof		Outcome	Outcome	Outcome						
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Names of service providers	1101.					, j					
Product of priority of source besides			Piped water inside dwelling		2	-		-	-	1	-	-
Image: denote provide out of adding methods $a$			Using public tap (at least min.service level)			-	-	1	-	1	-	-
Image of an original sector set of a sector sect			Minimum Service Level and Above sub-total									
Bail         Bail <t< td=""><td></td><td></td><td>Other water supply (&lt; min.service level)</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Other water supply (< min.service level)		-	-						
Name of and provide         Name of and provide         Inc.			Below Minimum Service Level sub-total		-	-					-	
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Names of service providers		Sanitation/sewerage:					-	-	-	-	
Part biol (voluble)         Control (voluble)         Contro (voluble)         Control (voluble)			Flush toilet (with septic tank)	-	-	-	-					-
$ \  \  \  \  \  \  \  \  \  \  \  \  \ $			Pit toilet (ventilated)									
Nemes of service proders         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other bial production (rms service hard) Fraid number of Novabababa Bianes         Other Bianes Fraid number of Novababababa Bianes         Other B			Minimum Service Level and Above sub-total									
Besix diamine provider         Besix diamine basic for all obtained         Image         <			Other toilet provisions (< min.service level)									
Name of service product     Farme     Inc.			Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
Lines of laring providers         Image: a function brow is of any interval brow is both matter in the set of any interval brow is bot	Names of service providers		Energy:	-	-	-	-	-	-	-	-	-
Material devices (PBS) provides         Electricity insertion with all half if it is in the format half if it			Electricity - prepaid (min.service level)	1	_	1	-			1	1	-
Name of services providers         Image of services providers <th< td=""><td></td><td></td><td>Electricity (&lt; min.service level)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Interest of writing providers         Total number of booscholds Material Statutions areads. Restored at late and search Material Statutions areads. Material Statutions. Material Statutions areads. Material Statutions. Mat			Other energy sources	-	-	-	-	-	-	-	-	-
Particular land cons a weak <th< td=""><td></td><td></td><td>Total number of households</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			Total number of households									
Remove less fraguently han note a work. Using normal and uses drage Using normal and uses drage Using normal and uses drage No dable drage.         Image of the set o	Names of service providers		Removed at least once a week	-	-	-	-	-	-	-	-	-
Using our related durg for roboth disposit to indebinding Biole Minima Service Level sub-test Biole Minima Service Level sub-test Farmeent Level sub-test Farmeent Level Services (FBS) provided         Control Reveal Services Reveal Reveal Services Reveal			Removed less frequently than once a week	-	-	-	-	-		-	-	-
Other stability operation         Other stability operation         Image: constraint operation         Im			Using own refuse dump	-	-	-	-		1	-	Ξ.	-
Detail of Free Basic Services (FBS) provided         Total number of households for each type of FBS         2021/22         2022/23         2023/24         Current Year 2024/25         2025/26 Medium Term Reveace & Expenditure Fameware to an expenditure fameware to an expenditure fameware to an expension of famewar			Other rubbish disposal No rubbish disposal	-	_	-		-	-	-	-	-
Detail of Free Basic Services (FBS) provided         AUXIL2									-	-	-	-
Detail of Free Basic Services (FBS) provided         AUXIL2										2025/26 Mediu	m Term Revenue	& Expenditure
Durcome         Durcome         Durcome         Budget         Budget         Forecast         202328         202327         +2 2027/28           Lest type of FBS service         Formal settlements - (30 km per indigen household per month Rands)         -         -         -         885 721         885 721         885 721         885 721         885 721         987 117         106 944         1120 300           List type of FBS service         Informal settlements (ands)         -         <	Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	moulu		,
Electricity         Ref.         Lectron of households for each type of FBS             8895721         8995723         9997117         1056 944         1120 300           List type of FBS service         per month Rands)            8995721         8995721         8997117         1056 944         1120 300           Informal settlements (Rands) <t< th=""><th></th><th></th><th></th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th></th><th></th><th></th><th></th><th></th><th>Budget Year +2 2027/28</th></t<>				Outcome	Outcome	Outcome						Budget Year +2 2027/28
Number of HF necessing lifes type of FBS       - <th>Electricity</th> <th>Ref</th> <th>Formal settlements - (50 kwh per indigent household</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Electricity	Ref	Formal settlements - (50 kwh per indigent household									
Number of HH reaching this type of FBS       -					-		895 721	895 721	895 721	-	1 056 944 -	1 120 360 -
Informal settlements targeted for upgrading (Rands)	List type of FBS service	100.	Number of HH receivina this type of FBS	-								-
Living in informal backyard rental agreement (Rands)       -	List type of FBS service		Number of HH receivina this twae of FBS Informal settlements (Rands) Number of HH receiving this type of FBS		-	-		-	-		-	-
Other (Rands) Number of HH receiving this type of FBS         -	List type of FBS service		Number of HH receiving Rhands Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)			-	-		-	-	-	
Total cost of FBS - Electricity for informal settlements         -	List type of FBS service		Number of HH receiving this tope 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)						-	-	-	-
List type of FBS service         Formal settiments - (6 kiloiting per indigent household per month Rands)         -	List type of FBS service		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)		- - - -				-		-	-
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Number of HP receiving this hope of FBS         -	Water		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 Utving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS								Ξ.	
Number of HIT receiving this hope of FBS         -	Water		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 Electricity for informal settlements Location of heuseholdts for each type of FBS Formal settlements - (skillitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									
Sanitation       Ref.       Location of households for each type of FBS       -	Water		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 Iotal cost of FBS Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiloitre per indigent household per mont Rands) 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 rent al agreement (Rands) Number of HH receiving this type of FBS Number of HH receiving this type of FBS									
Number of HH receiving this two of FBS	Water List type of FBS service	Ref.	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) Total cost of FBS - Electricity for informal settlements Location of hurseholds for each type of FBS Formal settlements - (kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Number of HH receiving this type of FBS									
Number of HH receiving this type of FBS	Water List type of FBS service Sanitation	Ref.	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) Total cost of FBS - Electricity for informal settlements Location of hur receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per mont Rands) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per mont Rands) 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 Number of HH receiving this type of FBS									
	Water List type of FBS service Sanitation	Ref.	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. Electricity for informal settlements Location of hurseholds for each type of FBS Formal settlements. (Skilolitik per informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Formal 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 receivina 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									
List type of FBS service		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 source	s of inc	ome.									
2. Show the poverty analysis the municipality uses to determine its	s indige	nts policy and the provision of services									
<ol><li>Include total of all housing units within the municipality</li></ol>											
4. Number of subsidised dwellings to be constructed by the munic	ipality u	nder agency agreement with province									
5. Provide estimate based on building approval information. Include	le any r	on-subsidised dwellings constructed by the municipality									
6. Insert actual or estimated % increases assumed as a basis for I	budget (	calculations									
7. Insert actual or estimated % collection rate assumed as a basis	for bud	get 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 h		Id State SA Canaus 2011 Quanting and									
13. Based on National poverty line of R515 per capita per month (	2008 pr	ices), assuming an average nousenoia size of 4 persons									

# EC142 Senqu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		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 4 1 4	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 6 9 0)	(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

Audited Outcome 2017-2018 Yes No 0 1 - - 1 1 3 43 2 2 2 1 - - - 43	Audited Outcome 2017-2018 Yes No 0 6 - - - Yes 12 Months 13 263	Audited Outcome 2017-2018 Yes No 0 6 - - - - Yes 12 Months	Original Budget Yes Yes No - - - 1 - Yes 13 263 - 5 262 - - 5 262 - -	Adjusted Budget - - - 1 1 - 13 263 - 5 262 - -	Full Year Forecast - - - 1 - 13 263 - 5 262 -	Budget Year 2025/26 2025-2029 Yes Yes 0 1 - - 1 Yes Year 1 12 574 -	Budget Year +1 2026/27 - - 1 -	Budget Year +; 2027/28 – – – 1 – –
Yes Yes No 0 1 - 1 1 43 2 2	Yes No No 0 - - - Yes 12 Months 13 263	Yes No No 0 6 - - - - - Yes 12 Months	Yes No - - 1 Yes 13 263 - 5 262 - - -	- - 1 - 13 263 - 5 262 -	- 13 263 - 5 262	Yes Yes 0 1 - 1 - Yes Year 1	- - 1 -	-
Yes Yes No 0 1 - 1 1 43 2 2	Yes No No 0 - - - Yes 12 Months 13 263	Yes No No 0 6 - - - - - Yes 12 Months	Yes No - - 1 Yes 13 263 - 5 262 - - -	- - 1 - 13 263 - 5 262 -	- 13 263 - 5 262	Yes Yes 0 1 - 1 - Yes Year 1	- - 1 -	-
Yes No 0 - - 1 - 43 2 2	No No 0 - - - Yes 12 Months 13 263	No No 0 - - - - Yes 12 Months	Yes No - - 1 Yes 13 263 - 5 262 - - -	- - 1 - 13 263 - 5 262 -	- 13 263 - 5 262	Yes Yes 0 - 1 - Yes Year 1	- - 1 -	-
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0 1 - - 1 43 2 2	0 - - Yes 12 Months 13 263 - - -	0 - - - Yes 12 Months - -	- - 1 Yes 13 263 - 5 262 - - -	- - 1 - 13 263 - 5 262 -	- 13 263 - 5 262	0 - - 1 Yes Year 1	- - 1 -	-
1 - - 1 - 43 2 2	6  - Yes 12 Months 13 263 - - - -	6  - Yes 12 Months  -	Yes 13 263 - 5 262 - -	- - 1 - 13 263 - 5 262 -	- 13 263 - 5 262	1 - 1 Yes Year 1	- - 1 -	-
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- - 43 2 2	12 Months 13 263 – – – –	Yes 12 Months – –	Yes 13 263 - 5 262 - -	1 - 13 263 - 5 262 -	- 13 263 - 5 262	Year 1	1	
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2 2	12 Months 13 263 – – – –	12 Months _ _	13 263 5 262 	_ 5 262 _	_ 5 262	Year 1	-	_
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-	-	-	-	-	-	-	-	-
Ves	Yes	Yes	Ves			Yes		
163	163	163	163			163		
Voc	Voc	Voc	Voc			Voc		
165	165	165	165			165		
Voc	Voc	Voc	Voc			Voc		
165	165	165	165			165		
9 591		10 166	10 573	10 573	10 573	19 969	20 767	21 702
7 673		7 673	7 930	7 930	7 930	15 518	16 139	16 865
80.0%		75.5%	75.0%	75.0%	75.0%	77.7%	77.7%	77.7%
1 406		1 617	1 871	1 871	1 871	500	520	541
. 400		1017	10/1	10/1	10/1	500	520	041
1 152		1 2/15	1 2/15	1 2/15	1 2/5	3 200	2 /21	3 568
1 152		1 240	1 240	1 240	1 240			2 850
_						2 004	2700	2 000
2 559	_	2 862	3 116	3 116	3 116	6.403	6 659	6 958
nal place and tak econcile to the to	tes into account fu	2	ne staff					
	7 673 80.0% 1 406 - 1 152 - 2 559 and Rates in the hal place and take econcile to the to	Yes     Yes       Yes     Yes       Yes     Yes       9 591     7 673       80.0%     -       1 406     -       -     -       2 559     -       and Rates in the Rand       val place and takes into account fullocity	Yes         Yes         Yes           9 591         10 166         7 673           7 673         75.5%         7673           1 406         1 617         1 245           -         1 2559         -         2 862           and Rates in the Rand         1         1         1	Yes       Yes       Yes       Yes         9 591       10 166       10 573       7 930         7 673       7 673       7 673       7 930         80.0%       1 617       1 871       1 245         1 152       1 245       1 245       1 245         1 152       2 559       -       2 862       3 116         and Rates in the Rand         wal place and takes into account full time and part time staff         econcile to the total of Table SA12	Yes         Yes         Yes         Yes           9 591         10 166         10 573         10 573           7 673         7 673         7 930         7 930           75.5%         75.0%         75.0%         75.0%           1 406         1 617         1 871         1 871           -         1 245         1 245         1 245           -         2 559         -         2 862         3 116         3 116	Yes         Yes         Yes         Yes           9 591         10 166         10 573         10 573           7 673         7 673         7 930         7 930           80.0%         1 617         1 871         1 871           1 406         1 617         1 871         1 871           1 152         1 245         1 245         1 245           -         2 559         -         2 862         3 116         3 116	Yes         Yes         Yes         Yes         Yes           Yes         Yes         Yes         Yes         Yes         Yes           9 591         10 166         10 573         10 573         10 573         19 969           7 673         7 673         7 930         7 930         7 930         7 930         7 930           1 406         1 617         1 871         1 871         1 871         500         1 518           1 152         1 245         1 245         1 245         1 245         3 299         2 604           2 559         -         2 862         3 116         3 116         3 116         6 403           and Rates in the Rand         wal place and takes into account full time and part time staff         sconcile to the total of Table SA12         1 245         1 245         1 245         1 245	Yes         Yes

### 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											
	Ť											
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, Communual 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. Devide all enderstriction for the fact the places maximum

6. Provide relevant information for historical comparisons.

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

Lo 142 Genqu - Supporting Table GA12511		-		,								
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-public initiastructure (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:	2				2	J	-	1	-	-		
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												

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual 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	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	-
2000, p. 0.1		structure where appropriate				2024/25	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
			15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000
General residential rebate			15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000
General residential rebate Indigent rebate or exemption							45 000	45 000	
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption			45 000 -	45 000 -			45 000 -	45 000 -	
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption			45 000 - - -	45 000 - - -			45 000 - - -	45 000 - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption	2		45 000 - - - -	45 000 - - - -			45 000 - -	45 000 - -	
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b>	2		45 000 - - -	45 000 - - -			45 000 - - -	45 000 - - -	45 000 - - -
General residential rebate 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 Water tariffs	2		45 000 - - - -	45 000 - - - -			45 000 - - -	45 000 - - -	45 000 - - -
General residential rebate 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 Water tariffs Domestic	2		45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate 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 Water tariffs Domestic Basic charge/fixed fee (Rands/month)	2		45 000 - - - -	45 000 - - - -			45 000 - - -	45 000 - - -	45 000 - - -
General residential rebate 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 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2		45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> )	2		45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - life line tariff	2	(describe structure)	45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>cNI</i> ) Water usage - life line tariff Water usage - Block 1 ( <i>c/kI</i> )	2	(fill in thresholds)	45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)	2	(fill in thresholds) (fill in thresholds)	45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - flat rate tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - -	45 000 - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic chargefixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - flat rate tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> )	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> )		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> )	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> )		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) <b>Other</b>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) <b>Other</b> <u>Waste water tariffs</u>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - life line tariff Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic chargefixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - life line tariff Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic chargefixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 7 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption <b>Other rebates or exemptions</b> <b>Water tariffs</b> <b>Domestic</b> Basic charge/fixed fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Water usage - flat rate tariff ( <i>c/kl</i> ) Water usage - Block 1 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 2 ( <i>c/kl</i> ) Water usage - Block 3 ( <i>c/kl</i> ) Water usage - Block 4 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 5 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) Water usage - Block 7 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) Water usage - Block 6 ( <i>c/kl</i> ) Other		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic chargefixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 7 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in structure)	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -		45 000 - - - - - - - - - - - - - - - - - -	45 000 - - - - - - - - - - - - - - - - - -	45 000 - - -

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	itter	structure where appropriate	2021122	ZUZZIZJ	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			203	218	258	278	313	352	396
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	50 kW	50kWh	50kWh	50 kWh	50 kWh	50 kWh	50 kWh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1		1	1	2	2
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	2		2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	2		2	2	3	3
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	3		3	3	4	4
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1		1	1	2	2
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	2		2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	3		3	3	3	4
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	3		3	3	4	4
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge				-	-	-	-	-	-
Basic charge/fixed fee			160	170	180	190	201	213	226
80I bin - once a week				-	-	-	-	-	-
250I bin - once a week									

<u>References</u> 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	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	i ter	structure where appropriate	2021122	LULLILU	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]		The R 15 000 rebate as per	15 000	15 000	15 000	15 000	15 000	15 000	15 000
		legislated in the Municipal Property Rates Act section 17	10 000	10 000	10 000	10 000	10 000	10 000	10 000
		As per provision of Senqu Munipalities Property Rates Policy	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water tariffs									
[Insert blocks as applicable]	1	(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)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-		-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	-	-	-	-	-	-
		(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									
Basic charge/fixed fee (Rands/month)		Only Metered not Pre Paid			218	278	313	352	396
Service point - vacant land (Rands/month)		(hann in this tangents 10)					-	-	-
FBE		(how is this targeted?)					-	-	-
Life-line tariff - meter		(describe structure)					-	-	-
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)									-
Meter - IBT Block 1 (c/kwh)		1 - 50 Kw			1	1	1	2	2
Meter - IBT Block 2 (c/kwh)		51 - 350 Kw			2	2	2	2	2
Meter - IBT Block 3 (c/kwh)		351 - 600 Kw			2	2	3	3	3
Meter - IBT Block 4 (c/kwh)		> 600Kw			3	3	3	4	4
Meter - IBT Block 5 (c/kwh)	1	(fill in thresholds)			Ū	U	-	_	_
Prepaid - IBT Block 1 (c/kwh)		1 - 50 Kw			1	1	1	2	2
Prepaid - IBT Block 2 (c/kwh)	1	51 - 350 Kw			2	2	2	2	2
		351 - 600 Kw			3	3	3	3	4
Prepaid - IBT Block 3 (c/kwh)		331 - 000 KW				J	J	J	

### EC142 Senqu - Supporting Table SA14 Household bills

Description	$\top$	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Med	ium Term Rever	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	.   1										
Range'											
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 Electricity: Consumption		174.3	224.2	266.0	299.7	299.7	299.7	12.5%	337.2	379.4	426.8
Water: Basic levy		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: Consumption		-	-			_	-	-	-		-
Sanitation		-	-	_	-	-	-	-	-		-
Refuse removal		170.9		185.1	195.3			6.0%	207.0	219.5	232.6
Other		170.5	175.0	103.1	155.5	155.5	155.5	0.070	207.0	213.5	232.0
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%	6 976.75	7 732.78	8 578.41
% increase/-decrease		-	12.3%	15.5%	11.1%	-	-	(3.0%)	10.7%	10.8%	10.9%
	2										
Monthly Account for Household - 'Affordable Ran	ge'										
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	lotal	1041	2	2 021	2 000	2 000	2 000	11.2.70	0 120	0410	0010
Total small household bill:		1 941	2 171	2 521	2 808	2 808	2 808	11.2%	3 123	3 475	3 870
		1 541		16.1%	11.4%	2 000	2 000		11.2%		11.3%
% increase/-decrease			11.8%	10.1%	11.4%	-	-	(1.9%)	11.2%	11.3%	11.3%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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		047	(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		urrent Year 2024/			m Term Revenue Framework	·
	Ref	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		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	2020/21	2021/20
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 Standard Bank 38 848 606 6 - 001 Standard Bank 38 848 916 2 - 002		120 M 120 M 120 M	Call Account Call Account Call Account	No No No	Variable Variable Variable				30/06/2030 30/06/2030 30/06/2030	130 812 13 512 158 602	6 902 733 24 528	(80 000) _ (230 000)	_  180 275	57 714 14 245 133 404 – –
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

<u>References</u>
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

EC142 Senqu - Supporting Table SA17 E Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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										
Annuity and Bullet Loans		6 844	5 920	4 978	4 014	4 014	4 014	3 027	43 150	41 613
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	1	6 844	5 920	4 978	4 014	4 014	4 014	3 027	43 150	41 613
Entities										
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	1	-	-	-	-	-	-	-	-	-
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										
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	1	-	-	-	-	-	-	-	-	-
Entities										
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	1	-	-	-	-	-	-	-	-	-
									1	
Total Unspent Borrowing	1	-	-	-	-	-	-	1	-	-

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

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## EC142 Sengu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2023/26 Mediu	m Term Revenue 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
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 Municipal Disaster Recovery Grant		_	_	_	276	166 2 555	166 2 555	_	650	679
Provincial Government:		2 000	2 635	3 361	1 500	2 406	2 406	3 606	2 106	2 106
Libraries EPWP		1 500	1 500	1 500	1 500	2 106	2 106	2 106 1 500	2 106	2 106
Greenest Municipality		_ 500	300	-	_	300	_ 300	1 500	_	_
Herschel Housing Grant		-	- 500	_	_	-	-	_	_	_
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

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

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		rrent Year 2024/2			m Term Revenue 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 +: 2027/28
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 Municipal Disaster Recovery Grant		-	-	-	276	166 511	166 511	_ 2 044	650 -	679
Provincial Government:		6 222	2 067	2 737	4 307	4 978	4 978	4 587	2 814	2 460
Libraries EPWP		1 500	1 500	1 500	1 500	2 106	2 106	2 106	2 106	2 106
Greenest Municipality		4 493 229	567 -	-	_ 414	- 759	- 759	1 500 300	-	-
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	-	-
Description of Community				0.040	0.004	0.700	0 700			
Provincial Government: Municipal Disaster Relief Grant		-	-	8 248 8 248	8 684 8 684	9 722 9 722	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 capital experiorate of Transfers and Orants		24012	04 000 1	40 010	00 100 1	00 400	00 400		40 243	

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		urrent Year 2024/2	-		m Term Revenue 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
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 District Municipality:		13 209	14 549	16 193	10 775	13 621	13 621	12 640	11 932	11 578
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	0	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 Ye				m Term Revenue Framework	
R thousand		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
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
Tatal Cash Transfers To Organizations		42	42	36	49	150	150	150	146	153	159
Total Cash Transfers To Organisations		42	42	30	49	100	100	150	140	100	109
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	-	-	-	-	-	-	-	-	-	-
	Ű										
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

 TOTAL TRANSFERS AND GRAPTS

 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	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		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	-	- 13 910	 14 776	- 15 141	- 15 141	-	- 16 693	- 17 779
% increase	4	12 /01	12 976 1.7%	7.2%	6.2%	2.5%	15 141	15 899 5.0%	5.0%	6.5%
			1.7 %	1.2%	0.2%	2.5%	-	5.0%	5.0%	0.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		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		2 321	-	_ 2 264	_ 2 382	_ 2 400	_ 2 400	_ 2 496	_ 2 596	_ 2 765
Performance Bonus Motor Vehicle Allowance	3	2 321	2 182	2 204 773	2 302 823	2 400 1 541	2 400 1 541	2 496	2 596	1 775
Cellphone Allowance	3	168		281	314	278	278	289	301	321
Housing Allowances	3	- 100	-	201	241	353	353	367	381	406
Other benefits and allowances	3	_	-	225	- 241	0	353 0	0	0	400
Payments in lieu of leave	ľ	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	1									
Basic Salaries and Wages	1	-	_	_	-	_	_	_	-	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions	1	_	_	_	_	_	_	_	_	_
					_	_	_	_	-	-
Overtime		-	_	-	_					
			-	-	-	-	-	-	-	-
Overtime	3	- - -	- - -				-	-		
Overtime Performance Bonus	3		- - -	-	-	-				
Overtime Performance Bonus Motor Vehicle Allowance	3 3		- - -	- -	-	- -	-	- - -		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3		- -	- - -	- -	- - -	-	- - -	-	-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3	-	- - -	- - -	- - -	- - -	- -		-	-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3	-	- - -		- - -	- - - -	- -	- - - - -	-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	-	- - -		- - -	- - - - -	- -		-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3	-			- - -		- -		-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	-			- - -		- -		-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	-					- -		- - - - - -	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	- - - - - - - -								
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	3 3 3	- - - - - - - - - - -							- - - - - - - - - - - -	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	- - - - - - - -								- - - - - - - - - -

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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			_			_		_	
	3	-	-		-	_	_	-	_	-
Housing Allowances Other benefits and allowances	3	-	-	-	-	-	_	-	-	-
	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		_	_	_	_	_	_	_	I _	_
Performance Bonus		-	-	-	-	-	_	-	-	-
	1	-	-		-	-		-	-	-
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	0,7	112 570	12-1 010	102 040	140 000	141 301	141 301	100 400	100 000	100 410

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

Include Loans and advances where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved
 s57 of the Systems Act
 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
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 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

## EC142 Sengu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
				1.				Ζ.
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		0.000.044	00 - 10	007 500	100,100		0 -00 ///
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 offical 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
	0,10	-	12 130 723	425 201	2 311 / 12	2 495 975		17 307 000
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	_		-		-
	0,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	26 326 339	423 281	4 220 600	2 495 973		33 466 192
REMUNERATION		-	20 320 339	423 201	4 220 000	2 433 313		55 400 19Z

**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 MFMAs 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

T. List each senior manager reporting to the CEO of an Entity by designation
 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		Cu	rrent Year 2024	/25	Bu	ıdget 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		_	4	_	4	8	_	4 8	8	-
Clerks (Clerical and administrative)		_	59	_	53	53	_	53	53	_
Service and sales workers		-	39 7	2	55	6	_	6	6	_
Skilled agricultural and fishery workers		-	_	-	-	-	_	-	-	-
Craft and related trades		-								-
		-	-	-	-	-	-	-	- 22	_
Plant and Machine Operators		-	22 108	3	22 118	22 118	-	22 118	22 118	-
Elementary Occupations TOTAL PERSONNEL NUMBERS	9	-	273	- 47	330	292	- 38	330	292	- 38
	9	-	2/3	47		7.0%	(19.1%)		-	38
% increase	6 10				-	7.0%	(19.1%)	-	-	-
Total municipal employees headcount	6, 10		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

Include municipal entity employees in Consolidated Statements
 Include headcount (number fo 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 Ye	ar 2025/26						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue		0.000	7.050	0.540	5 000	5 000	1.010	5 000	5 000	5 000	5 000	0.540	7.050	70.004	70.074	04.074
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		- 874	- 874	- 874	- 874	- 874	- 874	_ 874	- 874	_ 874	- 874	- 874	874	10 484	10 903	
Service charges - Waste Management Sale of Goods and Rendering of Services		54	674 50	074 41	32	32	27	674 32	32	674 32	32	074 41	674 50	452	470	491
Agency services		80	80	80	80	32 80	80	80	80	32 80	32 80	80	80	966	1 004	1 050
Interest		_	00	-	-	-	-		- 00	00	- 00	00		300	1 004	1 0 3 0
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 contri	t	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			11.000													
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 9 457	1 396	1 396	1 396	1 396	1 788	2 180 9 457	19 887 18 913	21 500 18 906	22 975 16 449
Debt impairment		-	-	_	-	-		-	-	-	-	-				
Depreciation and amortisation Interest		_	-	 292	_	-	10 418	-	-	292	-	-	10 418 6 042	20 835 6 627	21 961 11 412	22 849 11 957
		7 414	6 822	292 5 636	- 4 451	- 4 451	3 859	- 4 451	_ 4 451	292 4 451	- 4 451	5 636	6 822	62 898	61 492	59 991
Contracted services Transfers and subsidies		7 4 14	0 022	5 030	4 4 3 1	4 401	2 009	4 401	4 401	4 451	4 451	5 030	0 022	02 090	153	159
Irrecoverable debts written off		-	-	-	-	-	1 952	-	-	140	-	-	_ 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		- 5 540	5401	4 040	- 5 003	- 3 003	5 141	5 005	- 5 005	- 3 003	- 3 003	4 040	2 805	2 805	2 405	2 205
Other Losses		_	_	_		_	_	_		_	_	_	2 005	2 005	2 400	- 2 200
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		-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	-
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																

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

EC142 Senqu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
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Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	xpenditure
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 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

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Yea	ar 2025/26						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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	1 174	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 0	2 049	9	9 0	2 046	9 0	9	2 737	9	11 0	2 999	9 915	10 273	9712
Road transport		U	U	16 185	15 488	U	12 542	0	0	12 233	0	U	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 Other		16 899	1 135 <b>148</b>	1 135	1 135 <b>142</b>	1 135 <b>142</b>	13 521 <b>141</b>	1 135 <b>142</b>	1 135 <b>142</b>	10 668 <b>142</b>	1 135 <b>142</b>	1 135 <b>145</b>	1 285 <b>148</b>	51 453	51 967 <b>1 800</b>	54 312 1 881
Total Revenue - Functional		150 103 105	148	145 31 594	27 916	142	90 456	10 929	10 929	76 035	142	12 394	148	1 731 417 047	407 315	420 392
Total Nevenue - Lunctional		103 103	15 000	51 554	21 510	10 525	30 430	10 323	10 323	10 033	10 525	12 334	11 512	417 047	407 515	420 332
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) References	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)

<u>References</u> 1. Surplus (Deficit) must reconcile with Budeted 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			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
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		-		
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		1 103		
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			

<u>References</u>

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
R thousand		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	
Capital Expenditure - Functional Governance and administration	1	1 079	1 136	962	2 293	2 733	170	35	75					8 481	2 977	851	
Executive and council		10/9	1 1 30	35	2 293	2733	-	35	75	-	-	-	_	<b>0 40</b> 1 69		001	
Finance and administration		_ 1 079	1 136	927	2 293	2 733	_ 170	- 55	- 75	-	-	_	_	8 412	2 977	851	
Internal audit		1075	1 150	521	2 295	2 1 3 3	-	_	-		_	-	_	0412	2 511	001	
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 public safety Community and social services		1 423	1 423	1 098	898	449	_	-	-	1 618	1 618	1 618	_	10 145		111	
Sport and recreation		1 240	1 230	1 230	- 050	-	_	-	_	1010	1010	1010	_	3 700	4 034	_	
Public safety		1 391	2 223	889	3 000	_ 86	_	-	- 86	-	-	- 50	-	7 724	3 222	177	
Housing		1 291	2 223					-	00	-	-		-	1 1 24	3 222	1//	
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						5 056	9 303	3 630					2 437	93 202	5/ 320	12 033	
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					1 230		9 303				0 331		2 437	93 202	57 320	12 033	
		- 884	- 552	- 1 619	2 122	- 1 387	1 387	- 926	- 1 388	- 761	993	232	409	12 661	24 215	37 308	
Trading services		<b>004</b> 765	432	232			1 307	232	232	761	993 993	232	409	4 290	5 914	5 630	
Energy sources		705			-	-	-		232	/01	993	232	409	4 290	5 914	5 650	
Water management Waste water management		_	-	_ 1 387	2 080	_ 1 387	_ 1 387	- 693	_ 1 156	-	-		-	8 090	18 110	13 526	
0		_ 120	_ 120		2 000			093		-	-		-	281	10 110	18 152	
Waste management Other		120	120	- 78	42	-	-	-	-	-	-	-	-	78		10 152	
	_	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	
Total Capital Expenditure - Functional	2	1/ 092	21 120	10 307	15 551	9713	10 9 19	4 0 1 0	10 457	0 9/ /	0 942	0 100	Z 04/	122 231	92 393	51170	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		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	

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

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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	I Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	5 682	894	894	894	894	894	894	894	894	894	894	894	15 518	16 139	
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	
Interest earned - outstanding debtors	351	351	351	351	351	351	351	351	351	351	351	351	4 215	4 705	
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	
Agency services	80	80	80	80	80	80	80	80	80	80	80	80	966	1 004	
Transfers and Subsidies - Operational	80 927	-	5 476	1 474	-	67 458	-	-	52 566	_	-	3 788	211 689		
Other revenue	427	392	321	249	249	214	249	249	249	249	321	392	3 562	988	
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		
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
			40.070	44.450		8 592			0.500				38 719	46 249	48 331
Provincial and District)	-	-	10 079	11 456	-	8 992	-	-	8 592	-	-	-	38719	40 249	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	
Interest	_	_	292	_	_	_	_	_	292	_	_	_	585	4 802	
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	
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	
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	
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		
Other Cash Flows/Payments by Type	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
Capital assets						10 6/5			482				135 434 964		
Repayment of borrowing Other Cash Flows/Payments	-	-	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 Cash/cash equivalents at the month/year begin:	43 494 359 204	(44 116) 402 697	(24 128) 358 582	(20 320) 334 454	(27 435) 314 134	48 741 286 699	(22 552) 335 441	(28 176) 312 888	33 534 284 712	(26 667) 318 246	(26 579) 291 579	65 718 265 000	(135 175) 359 204	(63 287 224 029	
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	402 697	402 697 358 582	358 582	334 454 314 134	286 699	286 699 335 441	335 44 I 312 888	284 712	318 246	291 579	291 579	330 718	359 204 224 029	224 029	
Cash/Cash equivalents at the month/year end.	402 09/	JOO JOZ	JJ4 454	314 134	200 099	JJJJ 44 I	JIZ 000	204 / 12	310 240	2910/9	203 000	330/18	224 029	100/42	. 94 047

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

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue I ransters and subsidies - capital (monetary allocations) (National /		-	-	-			•	-	-	
Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-	-	-
Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	•	-	•	-	-	-	•	-
Surplus/(Deficit)			-	-		-	-	-	-	-
Capital expenditure & funds sources		_	-	-	_	-	_	_	-	
Capital expenditure										
Transfers recognised - capital										
		1	1	1			1			
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
<b>F</b> <sup>1</sup> 1 1 10										
Financial position										
Total current assets		-	-	-		-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating										
Net cash from (used) operating										
Net cash from (used) investing Net cash from (used) financing										
Cash/cash equivalents at the year end										
each cach cannaichte at the Joan cha			-	-		-	-			

# EC142 Senqu - Supporting Table SA32 List of external mechanisms

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

References 1. Total agreement period from commencement until end 2. Annual value

EC142 Senqu -	Supporting	Table SA3	3 Contrac	ts having fu	uture budgetar	y implications
						1

zerizeenda eapperting lable erite	oomaa	to nating ia			0									
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medi	um Term Revenue Framework	e & Expenditure	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							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2 Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-		-	-	-	-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 7		_	_	_	_	-	_	_	_	-	-	_	_	_
Contract 2 etc					1 - 1	1 - 1	-	_	_	_				_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	2	-	-	-	_	-	-	_	-	_	-	_	-	-
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													1
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		-	-	-	-	-	-	-	-	-	-	_	-	-
		1	1		1	1			1					<u>ــــــــــــــــــــــــــــــــــــ</u>

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.

## EC142 Senqu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/2	25	LULU/LU WEUU	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on new assets by Asset Class/S		Outcome s	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
nfrastructure		23 073	19 914	36 715	10 534	4 513	3 218	12 624	24 024	37 1
Roads Infrastructure		3 267	8 558	31 130	785	300	-	244	-	5/1
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
Drainage Collection		-	-	-	-	-	-	-	-	10
Storm water Conveyance		2 160	-	552	2 444	694	-	8 090	18 110	13
Attenuation Electrical Infrastructure		- 1 173	- 130	- 957	7 304	- 3 518	- 3 218	- 4 290	5 914	5
Power Plants		-	-	-	- 1 304	-	5210	4 230		5
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
LV Networks		-	-	-	5 465	2 415	2 115	2 769	1 583	1
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		-	-	-	-	-	-	-	-	40
Solid Waste Infrastructure		16 473	11 226	4 076	-	-	-	-	-	18
Landfill Sites Waste Transfer Stations		16 473	11 226	4 076	-	_	_	_	_	18
Waste Processing Facilities		_	_	-	_	_	_	_	_	
Waste Processing Pacifices 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	Cu	Irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Community Assets		6 070	5 323	11 766	19 118	27 640	25 432	14 124	5 077	177
Community Facilities		6 070	5 013	4 861	6 408	5 508	4 800	10 424	5 077	177
Halls		-	-	3 618	4 900	4 800	4 800	4 491	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	_	-	-	-	_	-	-
Theatres		-	-	_	-	-	-	_	-	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		6 070	4 816	216	1 100	300	_	5 654	4 854	_
Police		_	_	_	_	_	_	_	_	_
Parks		-	_	_	-	_	-	_	-	_
Public Open Space		_	197	1 026	408	408	_	279	222	177
Nature Reserves		_	-	- 1020			_		-	-
Public Ablution Facilities		_	_	_	_	_	_	_	_	
Markets		_	_		_	_				
Stalls		_	_	_	-	-	_	_	_	
				_						_
Abattoirs Airports		-	-		-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	310	6 905	12 710	22 132	20 632	3 700	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	310	6 905	12 710	22 132	20 632	3 700	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 652	7 540	13 602	14 974	21 529	18 529	5 945	2 000	-
Operational Buildings		1 652	7 540	13 602	14 974	21 529	18 529	5 945	2 000	-
Municipal Offices		1 652	7 540	13 602	14 974	21 529	18 529	5 945	2 000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
, Capital Spares		-	-	-	-	-	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	_	-	-
Social Housing		-	-	_	-	-	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
	1									
			1							
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Intangible Assets		-	-	-	714	114	-	697	486	339
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	714	114	-	697	486	339
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	714	114	-	697	486	339
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		-	646	788	2 253	601	901	-	-	-
Transport Assets		-	646	788	2 253	601	901	-	-	-
Land		-	-	-	-	-	-	3 000	3 000	-
Land		-	-	-	-	-	-	3 000	3 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-		-		-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2023/20 Wediu	m Term Revenue Framework	x cxpenuitu
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 Yea 2027/28
Capital expenditure on renewal of existing assets by	Asset C		Cultonio			Duuget				
nfrastructure		-	-	-	68 684	60 733	58 733	76 794	37 000	
Roads Infrastructure		-	-	-	68 684	60 733	58 733	76 794	37 000	
Roads		-	-	-	68 684	60 733	58 733	76 794	37 000	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	_	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		_	-	_	-	_	_	_	_	
Distribution Points		_	-	_	_	-	-	-	_	
PRV Stations		_	-	_	_	-	-	-	_	
Capital Spares		_	_	_	_	-	-	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station					_	_				
Reticulation		_	_	_	_	_	_		_	
Waste Water Treatment Works		_	_	_	_	_	_		_	
Outfall Sewers		_	_	_	_	_	_		_	
Toilet Facilities		-	-	-			-		_	
Capital Spares		-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	_	-	-	-	-	-	
2 · · ·	1		-			-	-	_	-	

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
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 + 2027/28
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		-	-	-	-	-	-	-	-	-
eritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	-	_	_	-	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
										-
Other Heritage		-	-	-	-	-	-	-	-	-
vestment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property								-		
Unimproved Property		-	-	-	-	-	-	-	-	-
					0.400	400	000	0.474		
ther 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		_	_	_	_	_	_	_	_	_
Supital Oparos		_	_	_	_	_		_	_	
					1					
iological or Cultivated Assets		_	-	-		-	-	-	-	-
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-		-	-		-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	<b>s</b> 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 deprecn"		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	Cu	rrent Year 2024/2	25	202J/20 Mediu	m Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1	Budget Year 2027/28
Repairs and maintenance expenditure by Asset Clas	ss/Sub-	Outcome class	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
nfrastructure_		5 308	5 431	2 920	12 747	10 150	10 150	9 306	10 275	11 01
Roads Infrastructure		3 710	4 593	2 276	7 726	5 648	5 648	5 726	6 119	6 52
Roads		3 710	4 593	2 276	7 726	5 648	5 648	5 726	6 119	6 52
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	_	-	-	_	
Storm water Infrastructure		404	- 184	-	464	- 464	- 464	471	488	50
Drainage Collection			-	_				-	-	
Storm water Conveyance		404	184	_	464	464	464	471	488	5
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		821	548	599	2 552	2 065	2 065	1 622	2 120	2 1
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	9
LV Networks		429	462	377	1 392	1 092	972 1 092	765	1 203	1
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
Landfill Sites		177	106	45	1 884	1 852	1 852	1 363	1 419	1
Waste Transfer Stations		196	-	-	121	121	121	124	129	
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		-	-	-	-	-	-	-	_	
SOID LUYDIS		_	_	_	_	_	_		_	
Distribution Layers		_	-	-	-	-	-	-	-	

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2023/20 Mediu	m Term Revenue Framework	a cybenaitai
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 2027/28
Community Assets		2 608	1 851	1 135	2 470	2 953	2 953	3 013	3 001	2 9
Community Facilities		2 233	1 686	1 035	2 024	2 537	2 537	2 637	2 6 1 1	2 6
Halls		1 164	768	189	730	801	801	736	784	7
Centres		4	56	28	43	43	43	141	45	
Crèches		_	_	-	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	
Fire/Ambulance Stations				_	_		_			
Testing Stations		_	_	_	_	_	_	_	_	
		_	-	_	-	-		-	_	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	5	305	305	380	321	:
Cemeteries/Crematoria		869	832	818	1 156	1 298	1 298	1 288	1 366	1:
Police		-	-	-	-	-	-	-	-	
Parks		15	-	-	16	16	16	16	16	
Public Open Space		169	29	-	32	32	32	32	33	
Nature Reserves		-	-	-	-	-	-	_	-	
Public Ablution Facilities		12	_	_	28	28	28	29	30	
Markets			_	_	-	_	-	-	-	
Stalls										
		_	-	_	-	-	-	-	_	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	15	15	15	15	15	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		375	166	100	446	416	416	377	390	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		375	166	100	446	416	416	377	390	
Capital Spares		_	_	_	_	_	_	-	-	
		-	-	-	-	-	-	-	-	
leritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		_	_	_	_	_	_	-	-	
nvestment properties		-	-	-	438	260	260	409	468	
Revenue Generating		-	-	-	438	260	260	409	468	
Improved Property		-	-	-	438	260	260	409	468	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		_	_	_	_	_	_	-	-	
Other assets		1 268	613	830	2 385	2 067	2 067	2 664	2 467	2
Operational Buildings		1 268	613	830	2 385	2 067	2 067	2 664	2 467	2
Municipal Offices		1 096	373	665	2 207	1 917	1 917	2 513	2 310	2
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	_	-	
Yards		-	-	-	-	-	_	_	-	
Stores		172	240	165	177	149	149	151	157	
Laboratories		-	-	-	-	-	-	-	_	
		_	_	_	_	_	_			
Training Centres										
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	_	_	-	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	
oupital opaloo		_	-	-	_	-	-	-	-	
										1
liological or Cultivated Assets		-	-	-	-	-	-	-	-	

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-		-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	13 978	11 619	10 868	27 477	26 200	26 200	22 711	23 772	24 340
R&M as a % of PPE & Investment Property		2.7%	2.2%	1.8%	3.6%	3.5%	3.6%	2.7%	2.6%	2.6%
R&M as % Operating Expenditure		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	Cu	Irrent Year 2024/	25	LULUIZO MICUIU	m Term Revenue Framework	a Experiment
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
		10 714	10 917	10 831	12 036	11 735	11 735	12 337	12 913	13 43
nfrastructure Roads Infrastructure		7 079	6 892	6 058	7 598	6 664	6 664	7 788	8 151	84
Roads		7 079	6 892	6 058	7 598	6 664	6 664	7 788	8 151	84
Road Structures		-	- 0 002	- 0000		- 0004	- 000	-	-	04
Road Furniture			_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		1 257	1 196	1 183	1 319	1 301	1 301	1 352	1 415	14
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		1 257	1 196	1 183	1 319	1 301	1 301	1 352	1 415	14
Attenuation			-	-	-	-	-	- 1002	-	
Electrical Infrastructure		1 330	1 391	1 385	1 534	1 455	1 455	1 572	1 645	17
Power Plants		1 330	-		-	-	-	-	-	
HV Substations			_	_	_	_	_		_	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		1 105	1 169	1 164	1 288	1 222	1 222	1 321	1 382	14
LV Networks		225	222	222	245	233	233	251	263	2
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	_	-	-	-	-	-	
Bulk Mains		_	-	_	-	-	-	_	-	
Distribution		_	-	_	-	-	-	_	-	
Distribution Points		_	-	_	_	-	_	_	-	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	_	-	_	_	-	
Sanitation Infrastructure		_	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	-	_	
Reticulation		_	_	_	_	_	_		_	
Waste Water Treatment Works		-					-			
		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 048	1 439	2 206	1 586	2 316	2 316	1 626	1 701	17
Landfill Sites		1 048	1 439	2 206	1 586	2 316	2 316	1 626	1 701	1
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	1	-	-	-	-	-	-	-	-	
								_		
Capital Spares		-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	- -	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure Data Centres										

Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25		m Term Revenue Framework	
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
community Assets		2 197	2 358	2 711	2 599	2 847	2 847	2 664	2 788	2 900
Community Facilities		1 758	1 918	2 271	2 114	2 384	2 384	2 167	2 268	2 359
Halls		851	872	890	962	935	935	986	1 032	1 073
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		460	599	812	660	852	852	677	708	737
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		60	60	183	67	192	192	68	72	74
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		_	-	_	_	-	-	-	_	_
Abattoirs		-	-	-	-	-	-	-	-	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		386	386	386	426	405	405	436	457	475
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		439	440	440	485	462	462	497	520	541
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		439	440	440	485	462	462	497	520	541
Capital Spares		_	-	_	-	-	-	_	-	-
leritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		916	1 008	1 101	1 111	1 156	1 156	1 139	1 192	1 246
Operational Buildings		916	1 008	1 101	1 111	1 156	1 156	1 139	1 192	
Municipal Offices		916	1 008	1 101	1 111	1 156	1 156	1 139	1 192	1 246
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	-	_	_	_	_	-	_	_
Workshops		_	-	_	_	-	_	_	_	_
Yards		_	-	_	-	_	_	_	_	_
Stores		_	-	_	_	_	_	_	_	_
Laboratories			_	_	_	_	_		_	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
	1				_	-	-	_	-	-
iological or Cultivated Assets		-	-	-	-	-	-			

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Intangible Assets		58	61	29	89	30	30	31	31	30
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		58	61	29	89	30	30	31	31	30
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		58	61	29	89	30	30	31	31	30
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		660	683	723	751	759	759	770	806	839
Computer Equipment		660	683	723	751	759	759	770	806	839
Furniture and Office Equipment		389	381	310	419	325	325	429	449	468
Furniture and Office Equipment		389	381	310	419	325	325	429	449	468
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	17 084	17 306	17 689	19 624	19 015	19 015	20 835	21 961	22 849

#### EC142 Senqu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2023/26 Mediu	m Term Revenue 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
Capital expenditure on upgrading of existing assets by Asse	et Clas		Outoonic	Outcome		Duugot	1 orcoust	LULU/LU	LULU/LI	LULIILU
Infrastructure		-	-	-	12 409	23 366	20 866	13 355	19 191	12 496
Roads Infrastructure		-	-	-	12 409	23 366	20 866	13 355	19 191	12 496
Roads		-	-	-	12 409	23 366	20 866	13 355	19 191	12 496
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	-	_	-	-	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	-	-	-	-	-
Distribution		_	_	_	_	-	_	_	_	-
Distribution Points		_	_	_	_	-		_	_	-
PRV Stations		_	_	_	_	-	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	_	-	-	-	-
Pump Station		-	_	_	_	_	_	_	_	_
Reticulation		_	_	-	_	_	_	_	_	-
Waste Water Treatment Works		_	_	-	_	-	_	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-
MV Substations LV Networks			-	-	-	-	-	-		
LV Networks Capital Spares		_		_	_	_	_	_	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	-	-	-	-	-	_	_
Piers		_		_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
	1	-	_	-	-	-	_	-	-	_

Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Community Assets		-	-	-	600	-	-	-	-	-
Community Facilities		_	-	-	600	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	600	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
11										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings			-	-	_	-	-	_	-	_
Works of Art		_	-	_	_	-	_	_	_	_
Conservation Areas		_	_	-	_	-	_	-	_	_
Other Heritage		-	-	-	-	-	-	-	-	-
-										
Investment properties		-	-	I	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	-	-	_	_	_	-
Unimproved Property		_	-	_	_	-	_	-	_	_
Other assets		-	-	-	800	959	959	-	-	-
Operational Buildings		-	-	-	800	959	959	-	-	-
Municipal Offices		-	-	-	800	959	959	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	-	-	_	-	_	-	-	-
Stores		_	_	_	_	_	_	_	_	_
Laboratories			-	_	_	_		_		_
		-					-		-	
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	-	
Computer Equipment		-	-		_	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Lanu		-	-	-	-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	_	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	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 Mediu	m Term Revenue Framework	e & Expenditure		Forec	asts	
R thousand		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
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		_	_	_	_	_	_	_
List entity summary if applicable								
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		12		_				
Vote 3 - Corporate Services		1 210	513					447
Vote 4 - Budget & Treasury		1210	251	405	- 421	- 438	- 455	346
		16 307	14 717	6 105	6 349	438 6 603	6 868	20 055
Vote 5 - Road Transport					6 549 6 692			20.055
Vote 6 - Waste Water Management		1 351	4 649	6 434	0 092	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		-	-	-	-	-	-	-
List entity summary if applicable		00 744	00 770	01.040	05.044	00.007		00.000
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
List other revenues sources if applicable								
List entity summary if applicable								
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									Medium Term R enditure Frame	
Function	Project Description	Туре	Asset Class	Asset Sub-Class	Ward Location	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
Parent municipality: List all capital projects gro	uped 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	10 002	10 525	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	19 191	12 490
Road Transport	Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads		Infrastructure	Roads	Ward 3	2 957	20 000	4 550	_	_
Road Transport	Reconstruction of Roads in Ward 5 - Opper Fele, Mable and Makhumsha Roads	Renewal Renewal	Infrastructure	Roads	Ward 9	4 174	_	_	_	_
	Retabilitation of Roads & Stormwater in Mokhesi Ward 8	Renewal	Infrastructure	Roads	Ward 9 Ward 10	1 486	21 100	15 280	_	_
Road Transport										
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									Medium Term Re enditure Frame	
Function	Project Description	Туре	Asset Class	Asset Sub-Class	Ward Location	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: List all capital projects grou	ped by Entity									
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 Sengu - Supporting Table SA37 Projects delayed from previous financial year/s

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

<u>References</u> 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			Prior year	outcomes	comes 2025/26 Medium Term Re Expenditure Framew		
Function	Project Description	Туре	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
Parent municipality:	l						
List all operational projects gro	ipea 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	
Executive and council	Operational:Municipal Running Cost	Work streams	27 132	33 035	34 249	35 888	38 27
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 92
Executive and council	Operational: Typical Work Streams: Capacity Building Training and Development: Workshops, Seminars and Subject Matter Training	Work streams	28	76	89	98	7
Executive and council	Operational: Typical Work Streams: Community Development: Community Initiatives	Work streams	-	-	33	34	3
Executive and council	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	Work streams	-	-	1 401	1 517	1 24
Executive and council	Operational: Typical Work Streams: Efficient and Effective Public Service	Work streams	4 616	8 175	6 995	7 881	8 11
Executive and council	Operational:Typical Work Streams:Functions and Events:Special Events and Functions	Work streams	-	-	603	613	54
Executive and council	Operational:Typical Work Streams:Performance Management	Work streams	2 402	309	251	24	2
Executive and council	Operational: Typical Work Streams: Strategic Management and Governance: Communication and Development	Work streams	381	696	569	623	63
Executive and council	Operational: Typical Work Streams: Strategic Management and Governance: Strategic Planning: Lekgotla	Work streams	1 021	1 343	762	867	90
Executive and council	Operational:Typical Work Streams:Website Development and Maintenance	Work streams	227	106	69	68	7
Internal audit	Operational:Municipal Running Cost	Work streams	2 773	2 974	3 090	3 214	3 42
Internal audit	Operational: Typical Work Streams: Capacity Building Training and Development: Workshops, Seminars and Subject Matter Training	Work streams	51	353	194	214	21
Internal audit	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	778	1 841	1 156	1 222	1 27
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Investment Properties:Non-revenue Generating:Improved Property	Corrective Maintenance	-	260	409	468	46
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	152	127	124	134	13
Planning and development	Operational:Municipal Running Cost	Work streams	17 281	18 878	19 464	20 305	21 58
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	16
Planning and development	Operational:Typical Work Streams:Community Development:Housing Projects	Work streams	-	1 905	2 533	1 861	92
Planning and development	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	400	890	589	680	69
Planning and development	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	1	177	102	109	10
Planning and development	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Work streams	1 487	4 370	2 489	2 746	2 86
Planning and development	Operational:Typical Work Streams:Local Economic Development:Public Participation	Work streams	-	19	19	20	2
Planning and development	Operational:Typical Work Streams:Research and Development	Work streams	261	1 050	866	1 106	85
Planning and development	Operational:Typical Work Streams:Spatial Planning	Work streams	376	2 626	1 742	827	69
Planning and development	Operational: Typical Work Streams: Strategic Management and Governance: IDP Planning and Revision	Work streams	58	678	595	538	48
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment	Corrective Maintenance	-	22	22	23	2
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 39
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	64	119	101	126	12
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	77	107	32	42	4
Finance and administration	Operational:Municipal Running Cost	Work streams	44 571	53 874	50 922	53 092	56 17
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 Expenditu			ledium Term R nditure Frame	
Function	Project Description	Туре	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
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	<b>Corrective Maintenance</b>	-	25	25	26	27
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Roads:Land	<b>Corrective Maintenance</b>	2 276	5 620	5 697	6 089	6 492
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Structures:Road Bridges	<b>Corrective Maintenance</b>	-	4	4	4	4
Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:External	<b>Corrective Maintenance</b>	-	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	<b>Corrective Maintenance</b>	-	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	<b>Corrective Maintenance</b>	-	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				ledium Term R nditure Frame	
Function	Project Description	Туре	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 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 Structure	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	<b>Corrective Maintenance</b>	28	43	141	45	47
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:External Facilities	<b>Corrective Maintenance</b>	-	32	32	33	35
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	<b>Corrective Maintenance</b>	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	<b>Corrective Maintenance</b>	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	<b>Corrective Maintenance</b>	_	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			Prior year outcomes		Prior year outcomes 2025/26 Medium Terr Expenditure Fra				
Function	Project Description	Туре	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:									
List all Operational projects grou	ned by Entity								
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		