

# Municipal adjustments budgets & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure votes</b>	<b>Complete Votes &amp; Sub-Votes</b>	<b>Select Org. Structure</b>
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 Finance and Administration</b>	<b>Lusigny sub-votes</b>
Vote 2 - Community Services	1.1 Budget & Treasury	1.1 - Budget & Treasury
Vote 3 - Corporate Services	1.2 Valuation Services	1001 / Budget and Treasury Office: Valuation Service
Vote 4 - Development and Town Planning Services	1.3 Asset Management	1001 / Budget and Treasury Office: Asset Management
Vote 5 - Executive & Council	1.4 Road Transport	1002 / Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office	1003 / Budget and Treasury Office: Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance	1003 / Budget and Treasury Office: Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management	1003 / Budget and Treasury Office: Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology	1003 / Budget and Treasury Office: Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management	1003 / Budget and Treasury Office: Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety	1100 / Budget and Treasury Office: Police Force: Traffic and Street Parking Control
Vote 12 - NAME OF VOTE 12	<b>Vote 2 Community Services</b>	
Vote 13 - NAME OF VOTE 13	2.1 Libraries and Archives	10001 / Community Services: Libraries and Archives
Vote 14 - NAME OF VOTE 14	2.2 Halls and Facilities	10002 / Community Services: Community Halls and Facilities
Vote 15 - NAME OF VOTE 15	2.3 Cemeteries Funeral Parlours and Crematoriums	10003 / Community Services: Cemeteries, Funeral Parlours and Crematoriums
	2.4 Biodiversity and Landscape	10005 / Community Services: Biodiversity and Landscape
	2.5 Pollution Control	10006 / Community Services: Pollution Control
	2.6 Licensing and Regulation	10007 / Community Services: Licensing and Regulation
	2.7 Public Safety	3000 / Community Services: Control of Public Nuisances
	2.8 Waste Management	3001 / Community Services: Street Cleaning
	2.9 Pounds	3001 / Community Services: Pounds
	2.10 Sports and Recreation	4001 / Community Services: Sports Grounds and Stadiums
	<b>Vote 3 Corporate Services</b>	
	3.1 Marketing, Customer Relations, Publicity and Media Co-ordination	10004 / Corporate Services: Marketing, Customer Relations, Publicity and Media Co-ordination
	3.2 Administrative and Corporate Support	10010 / Corporate Services: Administrative and Corporate Support
	3.3 Human Resources	10016 / Corporate Services: Human Resources
	3.4 Legal Services	10020 / Corporate Services: Legal Services
	3.5 Property Services	10026 / Corporate Services: Property Services
	3.6 Security Services	10029 / Corporate Services: Security Services
	3.7 Billboards	10032 / Corporate Services: Billboards
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 Development and Town Planning Services</b>	
	4.1 Corporate Wide Strategic Planning (DPs, LEAs)	10011 / Development and Town Planning Services: Corporate Wide Strategic Planning (DPs, LEAs)
	4.2 Economic Development/Planning	10016 / Development and Town Planning Services: Economic Development/Planning
	4.3 Town Planning, Building Regulations and Enforcement and City En	10021 / Development and Town Planning Services: Town Planning, Building Regulations and Enforcement, and City Engineer
	4.4 Project Management Unit	10024 / Development and Town Planning Services: Project Management Unit
	4.5 Risk Management	10027 / Development and Town Planning Services: Risk Management
	4.6 Tourism	10030 / Development and Town Planning Services: Tourism
	4.7 Planning & Development	4001 / Planning & Development
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Executive &amp; Council</b>	
	5.1 Risk Management	10009 / Executive & Council: Risk Management
	5.2 Minor and Council	10015 / Executive & Council: Minor and Council
	5.3 Municipal Manager/ Town Secretary and Chief Executive	10017 / Executive & Council: Municipal Manager/ Town Secretary and Chief Executive
	5.4 Governance Function	10022 / Executive & Council: Governance Function
	5.5 Executive & Council	5001 / Executive & Council
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 Technical Services</b>	
	6.1 Storm Water Management	10014 / Technical Services: Storm Water Management
	6.2 Public Tolls	10019 / Technical Services: Public Tolls
	6.3 Roads and Taxi Ranks	30005 / Technical Services: Taxi Ranks
	6.4 Electricity	30000 / Technical Services: Electricity
	6.5 Waste Management	4004 / Technical Services: Street Cleaning
	6.6 Project Management Unit	50001 / Technical Services: Project Management Unit
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 NAME OF VOTE 7</b>	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 NAME OF VOTE 8</b>	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 NAME OF VOTE 9</b>	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 NAME OF VOTE 10</b>	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 NAME OF VOTE 11</b>	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 NAME OF VOTE 12</b>	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 NAME OF VOTE 13</b>	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	<b>Vote 14 NAME OF VOTE 14</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 NAME OF VOTE 15</b>	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**EC142 Senqu - Contact Information**

**A. GENERAL INFORMATION**

Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



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

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	19 969	-	-	-	-	-	(0)	(0)	19 969	20 767	21 702
Service charges	82 815	-	-	-	-	-	(0)	(0)	82 815	87 574	92 665
Investment revenue	32 162	-	-	-	-	-	2 100	2 100	34 262	27 338	23 237
Transfers recognised - operational	215 414	-	-	-	-	-	984	984	216 398	210 003	218 622
Other own revenue	14 343	-	-	-	-	-	681	681	15 024	15 425	16 119
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>364 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 764</b>	<b>3 764</b>	<b>368 467</b>	<b>361 107</b>	<b>372 345</b>
Employee costs	153 463	-	-	-	-	-	(743)	(743)	152 719	160 421	169 414
Remuneration of councillors	15 899	-	-	-	-	-	(0)	(0)	15 899	16 693	17 779
Depreciation & asset impairment	39 749	-	-	-	-	-	(5 336)	(5 336)	34 413	35 011	35 569
Finance charges	6 627	-	-	-	-	-	(356)	(356)	6 271	10 967	11 512
Inventory consumed and bulk purchases	87 455	-	-	-	-	-	(1 780)	(1 780)	85 674	92 536	97 031
Transfers and subsidies	146	-	-	-	-	-	-	-	146	153	159
Other expenditure	120 407	-	-	-	-	-	11 602	11 602	132 009	123 007	120 946
<b>Total Expenditure</b>	<b>423 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 386</b>	<b>3 386</b>	<b>427 131</b>	<b>438 788</b>	<b>452 409</b>
<b>Surplus/(Deficit)</b>	<b>(59 043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>379</b>	<b>(58 664)</b>	<b>(77 681)</b>	<b>(80 064)</b>
Transfers and subsidies - capital (monetary allocations)	52 345	-	-	-	-	-	2 784	2 784	55 129	46 249	48 331
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 698)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 698)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>104 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 830</b>	<b>223 830</b>	<b>327 912</b>	<b>264 509</b>	<b>249 502</b>
Transfers recognised - capital	52 345	-	-	-	-	-	2 784	2 784	55 129	46 249	48 331
Borrowing	-	-	-	-	-	-	-	-	-	20 000	0
Internally generated funds	83 646	-	-	-	-	-	(5 005)	(5 005)	78 641	18 970	24 675
<b>Total sources of capital funds</b>	<b>135 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 221)</b>	<b>(2 221)</b>	<b>133 770</b>	<b>85 219</b>	<b>73 007</b>
<b>Financial position</b>											
Total current assets	268 545	-	-	-	-	-	121 279	121 279	389 823	324 340	251 752
Total non current assets	842 353	-	-	-	-	-	(28 861)	(28 861)	813 491	875 600	925 283
Total current liabilities	63 654	-	-	-	-	-	15 510	15 510	79 164	80 472	81 664
Total non current liabilities	65 452	-	-	-	-	-	3 232	3 232	68 684	95 506	103 293
Community wealth/Equity	<b>981 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 367</b>	<b>73 367</b>	<b>1 055 151</b>	<b>1 023 723</b>	<b>991 992</b>
<b>Cash flows</b>											
Net cash from (used) operating	(3 063)	-	-	-	-	-	9 603	9 603	6 540	102	(741)
Net cash from (used) investing	(135 991)	-	-	-	-	-	2 221	2 221	(133 770)	(85 219)	(73 006)
Net cash from (used) financing	(632)	-	-	-	-	-	-	-	(632)	19 368	(632)
<b>Cash/cash equivalents at the year end</b>	<b>219 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 276</b>	<b>128 276</b>	<b>348 017</b>	<b>282 268</b>	<b>207 888</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	229 214	-	-	-	-	-	129 341	129 341	358 554	293 862	220 158
Application of cash and investments	229 327	-	-	-	-	-	43 262	43 262	272 589	282 048	210 150
<b>Balance - surplus (shortfall)</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 079</b>	<b>86 079</b>	<b>85 966</b>	<b>11 814</b>	<b>10 008</b>
<b>Asset Management</b>											
Asset register summary (WDV)	716 039	-	-	-	-	-	(25 198)	(25 198)	690 841	795 077	852 986
Depreciation	20 835	-	-	-	-	-	(536)	(536)	20 299	20 705	21 119
Renewal and Upgrading of Existing Assets	93 621	-	-	-	-	-	(12 242)	(12 242)	81 379	42 447	43 679
Repairs and Maintenance	24 212	-	-	-	-	-	(2 217)	(2 217)	21 995	25 272	25 841
<b>Free services</b>											
Cost of Free Basic Services provided	997	-	-	-	-	-	(0)	(0)	997	1 057	1 120
Revenue cost of free services provided	11 027	-	-	-	-	-	(0)	(0)	11 027	11 468	11 984
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		179 541	-	-	-	-	-	2 100	2 100	181 641	175 588	178 191
Executive and council		7 990	-	-	-	-	-	-	-	7 990	7 948	8 308
Finance and administration		171 552	-	-	-	-	-	2 100	2 100	173 652	167 640	169 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 501	-	-	-	-	-	700	700	5 201	4 597	4 709
Community and social services		2 355	-	-	-	-	-	(0)	(0)	2 355	2 366	2 378
Sport and recreation		8	-	-	-	-	-	(0)	(0)	8	8	8
Public safety		2 138	-	-	-	-	-	700	700	2 838	2 223	2 323
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67 866	-	-	-	-	-	2 931	2 931	70 798	52 161	53 806
Planning and development		9 915	-	-	-	-	-	(270)	(270)	9 644	10 238	9 996
Road transport		56 452	-	-	-	-	-	3 202	3 202	59 654	41 923	43 810
Environmental protection		1 500	-	-	-	-	-	0	0	1 500	-	-
<b>Trading services</b>		163 408	-	-	-	-	-	2 319	2 319	165 728	173 210	182 089
Energy sources		111 956	-	-	-	-	-	400	400	112 356	121 166	127 777
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		51 453	-	-	-	-	-	1 919	1 919	53 372	52 044	54 312
<b>Other</b>		1 731	-	-	-	-	-	(1 502)	(1 502)	229	1 800	1 881
<b>Total Revenue - Functional</b>	2	417 048	-	-	-	-	-	6 549	6 549	423 596	407 357	420 676
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		165 918	-	-	-	-	-	11 611	11 611	177 530	178 522	184 532
Executive and council		49 110	-	-	-	-	-	6 277	6 277	55 387	51 951	52 965
Finance and administration		112 368	-	-	-	-	-	5 516	5 516	117 884	121 882	126 633
Internal audit		4 440	-	-	-	-	-	(182)	(182)	4 259	4 689	4 934
<b>Community and public safety</b>		34 594	-	-	-	-	-	2 783	2 783	37 378	37 086	38 896
Community and social services		22 998	-	-	-	-	-	548	548	23 546	24 654	25 820
Sport and recreation		3 034	-	-	-	-	-	(22)	(22)	3 011	3 139	3 258
Public safety		8 563	-	-	-	-	-	2 258	2 258	10 821	9 293	9 817
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		66 179	-	-	-	-	-	(5 345)	(5 345)	60 834	64 561	65 991
Planning and development		29 843	-	-	-	-	-	(213)	(213)	29 629	28 404	28 362
Road transport		34 440	-	-	-	-	-	(4 761)	(4 761)	29 679	36 056	37 521
Environmental protection		1 897	-	-	-	-	-	(370)	(370)	1 526	101	108
<b>Trading services</b>		153 855	-	-	-	-	-	(5 769)	(5 769)	148 086	155 943	160 220
Energy sources		96 095	-	-	-	-	-	(2 359)	(2 359)	93 736	97 737	101 878
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		6 199	-	-	-	-	-	(496)	(496)	5 703	6 101	6 123
Waste management		51 561	-	-	-	-	-	(2 914)	(2 914)	48 647	52 105	52 219
<b>Other</b>		3 199	-	-	-	-	-	104	104	3 303	2 675	2 770
<b>Total Expenditure - Functional</b>	3	423 745	-	-	-	-	-	3 386	3 386	427 131	438 788	452 409
<b>Surplus/ (Deficit) for the year</b>		(6 698)	-	-	-	-	-	3 163	3 163	(3 535)	(31 432)	(31 733)

References

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



<b>Trading services</b>	163 408	--	--	--	--	--	2 319	2 319	165 728	173 210	182 089
Energy sources	111 956	--	--	--	--	--	400	400	112 356	121 166	127 777
Electricity	111 956	--	--	--	--	--	400	400	112 356	121 166	127 777
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--	--	--
Waste management	51 433	--	--	--	--	--	1 919	1 919	53 372	52 044	54 312
Recycling	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	85	--	--	--	--	--	220	220	305	135	141
Solid Waste Removal	51 058	--	--	--	--	--	1 100	1 100	52 158	51 822	54 161
Street Cleaning	309	--	--	--	--	--	599	599	909	87	10
<b>Other</b>	1 731	--	--	--	--	--	(1 502)	(1 502)	229	1 800	1 881
Abattoirs	--	--	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--	--	--
Licensing and Regulation	1 579	--	--	--	--	--	(1 350)	(1 350)	229	1 642	1 716
Markets	--	--	--	--	--	--	--	--	--	--	--
Tourism	152	--	--	--	--	--	(152)	(152)	--	158	165
<b>Total Revenue - Functional</b>	417 048	--	--	--	--	--	6 549	6 549	423 596	407 357	420 676
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	165 918	--	--	--	--	--	11 611	11 611	177 530	178 522	184 532
Executive and council	49 110	--	--	--	--	--	6 277	6 277	55 387	51 951	52 965
Mayor and Council	33 601	--	--	--	--	--	5 931	5 931	39 532	35 744	35 852
Municipal Manager, Town Secretary and Chief	15 508	--	--	--	--	--	346	346	15 855	16 206	17 112
Finance and administration	112 368	--	--	--	--	--	5 516	5 516	117 884	121 882	126 633
Administrative and Corporate Support	10 781	--	--	--	--	--	(811)	(811)	9 970	11 485	12 369
Asset Management	3 464	--	--	--	--	--	438	438	3 902	3 716	3 926
Finance	24 625	--	--	--	--	--	544	544	25 169	25 862	26 992
Fleet Management	5 396	--	--	--	--	--	1 226	1 226	6 623	6 688	6 903
Human Resources	13 225	--	--	--	--	--	(576)	(576)	12 649	13 712	14 529
Information Technology	10 342	--	--	--	--	--	1 138	1 138	11 480	12 387	12 807
Legal Services	4 395	--	--	--	--	--	900	900	5 296	4 578	4 817
Marketing, Customer Relations, Publicity and	7 280	--	--	--	--	--	136	136	7 415	8 581	8 922
Property Services	7 952	--	--	--	--	--	713	713	8 665	7 849	8 133
Risk Management	1 458	--	--	--	--	--	34	34	1 491	1 527	1 600
Security Services	10 204	--	--	--	--	--	(237)	(237)	9 968	10 307	9 726
Supply Chain Management	4 594	--	--	--	--	--	460	460	5 054	4 931	5 178
Valuation Service	8 652	--	--	--	--	--	1 550	1 550	10 202	10 260	10 731
Internal audit	4 440	--	--	--	--	--	(182)	(182)	4 259	4 689	4 934
Governance Function	4 440	--	--	--	--	--	(182)	(182)	4 259	4 689	4 934
<b>Community and public safety</b>	34 594	--	--	--	--	--	2 783	2 783	37 378	37 096	38 996
Community and social services	22 998	--	--	--	--	--	548	548	23 546	24 654	25 920
Aged Care	--	--	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums	2 310	--	--	--	--	--	127	127	2 438	2 597	2 633
Child Care Facilities	--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities	17 262	--	--	--	--	--	59	59	17 321	18 380	19 347

Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 425	-	-	-	-	361	361	3 787	3 677	3 840	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>3 034</b>	-	-	-	-	<b>(22)</b>	<b>(22)</b>	<b>3 011</b>	<b>3 139</b>	<b>3 258</b>	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	-	-	-	-	(2)	(2)	75	76	78	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 957	-	-	-	-	(21)	(21)	2 937	3 062	3 180	-	-
<b>Public safety</b>	<b>8 563</b>	-	-	-	-	<b>2 258</b>	<b>2 258</b>	<b>10 821</b>	<b>9 293</b>	<b>9 617</b>	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	0	-	-
Fencing and Fences	1 741	-	-	-	-	377	377	2 118	1 927	2 037	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	376	-	-	-	-	667	667	1 033	309	326	-	-
Police Forces, Traffic and Street Parking Control	5 985	-	-	-	-	1 363	1 363	7 348	6 403	6 863	-	-
Pounds	461	-	-	-	-	(139)	(139)	322	565	592	-	-
<b>Housing</b>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>66 179</b>	-	-	-	-	<b>(5 345)</b>	<b>(5 345)</b>	<b>60 834</b>	<b>64 561</b>	<b>65 991</b>	-	-
Planning and development	29 843	-	-	-	-	(213)	(213)	29 629	28 404	28 362	-	-
Billboards	25	-	-	-	-	-	-	25	26	27	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	10 012	-	-	-	-	681	681	10 692	10 057	10 482	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 764	-	-	-	-	112	112	3 877	3 202	3 416	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 504	-	-	-	-	(1 077)	(1 077)	10 427	10 217	9 285	-	-
Project Management Unit	4 538	-	-	-	-	71	71	4 609	4 902	5 152	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>34 440</b>	-	-	-	-	<b>(4 761)</b>	<b>(4 761)</b>	<b>29 679</b>	<b>36 056</b>	<b>37 521</b>	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 775	-	-	-	-	402	402	4 177	4 001	4 240	-	-
Roads	30 196	-	-	-	-	(5 123)	(5 123)	25 072	31 607	32 823	-	-
Taxi Ranks	470	-	-	-	-	(40)	(40)	430	449	459	-	-
<b>Environmental protection</b>	<b>1 897</b>	-	-	-	-	<b>(370)</b>	<b>(370)</b>	<b>1 526</b>	<b>101</b>	<b>108</b>	-	-
Biodiversity and Landscape	1 851	-	-	-	-	(370)	(370)	1 480	53	57	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	46	-	-	-	-	-	-	46	48	51	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>153 855</b>	-	-	-	-	<b>(5 769)</b>	<b>(5 769)</b>	<b>148 086</b>	<b>155 943</b>	<b>160 220</b>	-	-
Energy sources	96 095	-	-	-	-	(2 359)	(2 359)	93 736	97 737	101 678	-	-
Electricity	88 825	-	-	-	-	(2 557)	(2 557)	86 269	89 666	93 424	-	-
Street Lighting and Signal Systems	7 270	-	-	-	-	197	197	7 467	8 071	8 454	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>6 199</b>	-	-	-	-	<b>(496)</b>	<b>(496)</b>	<b>5 703</b>	<b>6 101</b>	<b>6 123</b>	-	-
Public Toilets	48	-	-	-	-	(18)	(18)	29	49	51	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	6 151	-	-	-	-	(477)	(477)	5 674	6 051	6 072	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	<b>51 561</b>	-	-	-	-	<b>(2 914)</b>	<b>(2 914)</b>	<b>48 647</b>	<b>52 105</b>	<b>52 219</b>	-	-
Recycling	191	-	-	-	-	(108)	(108)	83	199	210	-	-
Solid Waste Disposal (Landfill Sites)	16 520	-	-	-	-	(2 610)	(2 610)	13 911	14 607	14 843	-	-
Solid Waste Removal	24 419	-	-	-	-	(12 629)	(12 629)	11 790	24 248	23 845	-	-
Street Cleaning	10 430	-	-	-	-	12 433	12 433	22 863	13 051	13 321	-	-
<b>Other</b>	<b>3 199</b>	-	-	-	-	<b>104</b>	<b>104</b>	<b>3 303</b>	<b>2 675</b>	<b>2 770</b>	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 073	-	-	-	-	203	203	1 276	522	588	-	-
Markets	470	-	-	-	-	15	15	486	496	526	-	-
Tourism	1 655	-	-	-	-	(114)	(114)	1 541	1 657	1 656	-	-
<b>Total Expenditure - Functional</b>	<b>3 423 745</b>	-	-	-	-	<b>3 386</b>	<b>3 386</b>	<b>427 131</b>	<b>438 788</b>	<b>452 409</b>	-	-
<b>Surplus (Deficit) for the year</b>	<b>(6 698)</b>	-	-	-	-	<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>	-	-

**References**

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

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

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

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Finance and Administration		177 444	-	-	-	-	-	1 948	1 948	179 392	173 888	176 508
Vote 2 - Community Services		57 022	-	-	-	-	-	569	569	57 592	56 193	58 553
Vote 3 - Corporate Services		262	-	-	-	-	-	(0)	(0)	262	273	285
Vote 4 - Development and Town Planning Services		1 750	-	-	-	-	-	(270)	(270)	1 480	1 399	760
Vote 5 - Executive & Council		7 990	-	-	-	-	-	-	-	7 990	7 948	8 308
Vote 6 - Technical Services		114 117	-	-	-	-	-	239 014	239 014	353 131	291 334	305 507
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>358 586</b>	-	-	-	-	-	<b>241 261</b>	<b>241 261</b>	<b>599 847</b>	<b>531 036</b>	<b>549 921</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Finance and Administration		55 452	-	-	-	-	-	4 532	4 532	59 984	61 157	63 873
Vote 2 - Community Services		83 140	-	-	-	-	-	(1 661)	(1 661)	81 479	83 322	84 948
Vote 3 - Corporate Services		53 862	-	-	-	-	-	126	126	53 988	56 538	58 523
Vote 4 - Development and Town Planning Services		26 954	-	-	-	-	-	(398)	(398)	26 557	25 154	24 859
Vote 5 - Executive & Council		55 008	-	-	-	-	-	6 129	6 129	61 137	58 167	59 499
Vote 6 - Technical Services		204 951	-	-	-	-	-	146 425	146 425	351 376	411 070	425 581
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>479 367</b>	-	-	-	-	-	<b>155 153</b>	<b>155 153</b>	<b>634 520</b>	<b>695 406</b>	<b>717 284</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(120 781)</b>	-	-	-	-	-	<b>86 108</b>	<b>86 108</b>	<b>(34 673)</b>	<b>(164 371)</b>	<b>(167 363)</b>

References

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

check revenue	358 586	-	-	-	-	-	-	241 261	241 261	599 847	531 036	549 921
check expenditure	55 622	-	-	-	-	-	-	151 768	151 768	207 389	256 618	264 875









Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	479 367	-	-	-	-	-	155 153	155 153	634 520	695 406	717 284
<b>Surplus/ (Deficit) for the year</b>	2	(120 781)	-	-	-	-	-	86 108	86 108	(34 673)	(164 371)	(167 363)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	72 331	-	-	-	-	-	(0)	(0)	72 331	76 671	81 271
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	10 484	-	-	-	-	-	0	0	10 484	10 903	11 394
Sale of Goods and Rendering of Services		452	-	-	-	-	-	(132)	(132)	320	470	491
Agency services		966	-	-	-	-	-	0	0	966	1 004	1 050
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 228	-	-	-	-	-	1 500	1 500	6 728	5 854	6 117
Interest earned from Current and Non Current Assets		32 162	-	-	-	-	-	2 100	2 100	34 262	27 338	23 237
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		34	-	-	-	-	-	(0)	(0)	34	35	37
Rental from Fixed Assets		1 989	-	-	-	-	-	(0)	(0)	1 989	2 069	2 163
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		2 363	-	-	-	-	-	(850)	(850)	1 513	2 458	2 568
Operational Revenue		498	-	-	-	-	-	(0)	(0)	498	518	542
<b>Non-Exchange Revenue</b>												
Property rates	2	19 969	-	-	-	-	-	(0)	(0)	19 969	20 767	21 702
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		172	-	-	-	-	-	420	420	592	225	236
Licences or permits		-	-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		215 414	-	-	-	-	-	984	984	216 398	210 003	218 622
Interest		2 383	-	-	-	-	-	(0)	(0)	2 383	2 790	2 916
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		257	-	-	-	-	-	(257)	(257)	-	-	0
Other Gains		-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>364 703</b>						<b>3 764</b>	<b>3 764</b>	<b>368 467</b>	<b>361 107</b>	<b>372 345</b>
<b>Expenditure By Type</b>												
Employee related costs		153 463	-	-	-	-	-	(743)	(743)	152 719	160 421	169 414
Remuneration of councillors		15 899	-	-	-	-	-	(0)	(0)	15 899	16 693	17 779
Bulk purchases - electricity		67 567	-	-	-	-	-	300	300	67 867	71 036	74 056
Inventory consumed		19 887	-	-	-	-	-	(2 080)	(2 080)	17 807	21 500	22 975
Debt impairment		18 913	-	-	-	-	-	(4 800)	(4 800)	14 113	14 306	14 449
Depreciation and amortisation		20 835	-	-	-	-	-	(536)	(536)	20 299	20 705	21 119
Interest		6 627	-	-	-	-	-	(356)	(356)	6 271	10 967	11 512
Contracted services		62 899	-	-	-	-	-	1 892	1 892	64 791	61 492	59 991
Transfers and subsidies		146	-	-	-	-	-	-	-	146	153	159
Irrecoverable debts written off		3 905	-	-	-	-	-	2 095	2 095	6 000	6 000	5 000
Operational costs		50 799	-	-	-	-	-	7 595	7 595	58 394	53 110	53 750
Losses on disposal of Assets		2 805	-	-	-	-	-	19	19	2 824	2 405	2 205
Other Losses		-	-	-	-	-	-	-	-	-	-	0
<b>Total Expenditure</b>		<b>423 745</b>						<b>3 386</b>	<b>3 386</b>	<b>427 131</b>	<b>438 788</b>	<b>452 409</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		(59 043)	-	-	-	-	-	379	379	(58 664)	(77 681)	(80 064)
Transfers and subsidies - capital (in-kind - all)		52 345	-	-	-	-	-	2 784	2 784	55 129	46 249	48 331
<b>Surplus/(Deficit) before taxation</b>		<b>(6 698)</b>						<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 698)</b>						<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 698)</b>						<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	(0)
<b>Surplus/(Deficit) for the year</b>	1	<b>(6 698)</b>						<b>3 163</b>	<b>3 163</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Operational revenue is a summary of immaterial item that are on the chart not on the face of the A4 due to immateriality.

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Community Services		14 124	-	-	-	-	-	4 847	4 847	18 971	167	8 347
Vote 3 - Corporate Services		1 500	-	-	-	-	-	(1 150)	(1 150)	350	2 000	0
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	0
Vote 6 - Technical Services		75 349	-	-	-	-	-	210 659	210 659	286 008	243 384	239 854
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>90 973</b>						<b>214 356</b>	<b>214 356</b>	<b>305 330</b>	<b>245 551</b>	<b>248 200</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Finance and Administration		1 169	-	-	-	-	-	1 103	1 103	2 272	1 081	645
Vote 2 - Community Services		3 359	-	-	-	-	-	81	81	3 440	3 012	12
Vote 3 - Corporate Services		5 743	-	-	-	-	-	(280)	(280)	5 463	533	17
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Executive & Council		69	-	-	-	-	-	400	400	469	69	35
Vote 6 - Technical Services		2 769	-	-	-	-	-	8 170	8 170	10 939	14 262	592
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>13 109</b>						<b>9 474</b>	<b>9 474</b>	<b>22 583</b>	<b>18 957</b>	<b>1 301</b>
<b>Total Capital Expenditure - Vote</b>		<b>104 082</b>						<b>223 830</b>	<b>223 830</b>	<b>327 912</b>	<b>264 509</b>	<b>249 502</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>8 481</b>						<b>73</b>	<b>73</b>	<b>8 554</b>	<b>3 683</b>	<b>697</b>
Executive and council		69	-	-	-	-	-	400	400	469	69	35
Finance and administration		8 412	-	-	-	-	-	(327)	(327)	8 085	3 614	663
Internal audit		-	-	-	-	-	-	-	-	-	-	0
<b>Community and public safety</b>		<b>21 569</b>						<b>16 987</b>	<b>16 987</b>	<b>38 556</b>	<b>3 167</b>	<b>8 347</b>
Community and social services		10 145	-	-	-	-	-	(1 156)	(1 156)	8 989	-	8 263
Sport and recreation		3 700	-	-	-	-	-	5 435	5 435	9 135	-	0
Public safety		7 724	-	-	-	-	-	12 708	12 708	20 432	3 167	84
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>93 202</b>						<b>(11 927)</b>	<b>(11 927)</b>	<b>81 275</b>	<b>42 447</b>	<b>43 679</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		93 202	-	-	-	-	-	(11 927)	(11 927)	81 275	42 447	43 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>12 661</b>						<b>(7 593)</b>	<b>(7 593)</b>	<b>5 068</b>	<b>35 922</b>	<b>20 283</b>
Energy sources		4 290	-	-	-	-	-	(130)	(130)	4 160	18 593	5 119
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 090	-	-	-	-	-	(7 873)	(7 873)	216	17 317	15 152
Waste management		281	-	-	-	-	-	410	410	691	12	12
<b>Other</b>		<b>78</b>						<b>240</b>	<b>240</b>	<b>318</b>		<b>0</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>135 991</b>						<b>(2 221)</b>	<b>(2 221)</b>	<b>133 770</b>	<b>85 219</b>	<b>73 007</b>
<b>Funded by:</b>												
National Government		52 345	-	-	-	-	-	2 784	2 784	55 129	46 249	48 331
Provincial Government		-	-	-	-	-	-	-	-	-	-	0
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>52 345</b>						<b>2 784</b>	<b>2 784</b>	<b>55 129</b>	<b>46 249</b>	<b>48 331</b>
Borrowing		-	-	-	-	-	-	-	-	-	20 000	0
Internally generated funds		83 646	-	-	-	-	-	(5 005)	(5 005)	78 641	18 970	24 675
<b>Total Capital Funding</b>		<b>135 991</b>						<b>(2 221)</b>	<b>(2 221)</b>	<b>133 770</b>	<b>85 219</b>	<b>73 007</b>

**References**

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



<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-



<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]	-							-	-	-	
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]	-							-	-	-	
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-							-	-	-	
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-							-	-	-	
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-							-	-	-	
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-							-	-	-	

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	13 109	-	-	-	-	-	9 474	9 474	22 583	18 957	1 301	
<b>Total Capital Expenditure</b>	<b>104 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 830</b>	<b>223 830</b>	<b>327 912</b>	<b>264 509</b>	<b>249 502</b>	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC142 Senqu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		224 029	-	-	-	-	-	123 754	123 754	347 783	281 852	206 994
Trade and other receivables from exchange transactions	1	33 160	-	-	-	-	-	(13 503)	(13 503)	19 657	18 867	19 983
Receivables from non-exchange transactions	1	5 185	-	-	-	-	-	5 587	5 587	10 772	12 010	13 164
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		673	-	-	-	-	-	(156)	(156)	518	518	518
VAT		5 498	-	-	-	-	-	5 365	5 365	10 862	10 862	10 862
Other current assets		0	-	-	-	-	-	232	232	232	232	232
<b>Total current assets</b>		<b>268 545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 279</b>	<b>121 279</b>	<b>389 823</b>	<b>324 340</b>	<b>251 752</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		48 397	-	-	-	-	-	(13 069)	(13 069)	35 328	35 328	35 328
Property, plant and equipment	3	793 272	-	-	-	-	-	(15 109)	(15 109)	778 163	840 272	889 955
Biological assets		-	-	-	-	-	-	-	-	-	-	0
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		684	-	-	-	-	-	(684)	(684)	-	-	0
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>842 353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 861)</b>	<b>(28 861)</b>	<b>813 491</b>	<b>875 600</b>	<b>925 283</b>
<b>TOTAL ASSETS</b>		<b>1 110 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 417</b>	<b>92 417</b>	<b>1 203 315</b>	<b>1 199 940</b>	<b>1 177 036</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		987	-	-	-	-	-	0	0	987	1 227	1 276
Consumer deposits		2 281	-	-	-	-	-	(32)	(32)	2 249	2 346	2 440
Trade and other payables from exchange transactions		27 451	-	-	-	-	-	9 257	9 257	36 708	37 711	37 862
Trade and other payables from non-exchange transactions		13 104	-	-	-	-	-	2 503	2 503	15 606	14 240	13 596
Provisions		19 831	-	-	-	-	-	3 782	3 782	23 613	24 948	26 490
VAT		0	-	-	-	-	-	-	-	0	0	0
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>63 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 510</b>	<b>15 510</b>	<b>79 164</b>	<b>80 472</b>	<b>81 664</b>
<b>Non current liabilities</b>												
Borrowing	1	3 027	-	-	-	-	-	(0)	(0)	3 026	21 603	20 328
Provisions	1	36 142	-	-	-	-	-	1 690	1 690	37 831	41 527	45 575
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		26 283	-	-	-	-	-	1 543	1 543	27 826	32 376	37 391
<b>Total non current liabilities</b>		<b>65 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 232</b>	<b>3 232</b>	<b>68 684</b>	<b>95 506</b>	<b>103 293</b>
<b>TOTAL LIABILITIES</b>		<b>129 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 743</b>	<b>18 743</b>	<b>147 848</b>	<b>175 978</b>	<b>184 957</b>
<b>NET ASSETS</b>	2	<b>981 792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 675</b>	<b>73 675</b>	<b>1 055 467</b>	<b>1 023 962</b>	<b>992 078</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		698 077	-	-	-	-	-	49 587	49 587	747 664	706 955	747 334
Funds and Reserves		283 707	-	-	-	-	-	23 780	23 780	307 487	316 769	244 658
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>981 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 367</b>	<b>73 367</b>	<b>1 055 151</b>	<b>1 023 723</b>	<b>991 992</b>

References

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

check balance	8 065	-	-	-	-	-	-	307 984	307 984	316 049	238 743	86 539
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EC142 Senqu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		15 518	-	-	-	-	-	(2 096)	(2 096)	13 422	13 959	14 587
Service charges		61 164	-	-	-	-	-	12 452	12 452	73 616	77 967	82 593
Other revenue		8 623	-	-	-	-	-	(3 877)	(3 877)	4 746	5 899	6 164
Transfers and Subsidies - Operational	1	211 689	-	-	-	-	-	-	-	211 689	208 644	217 984
Transfers and Subsidies - Capital	1	38 719	-	-	-	-	-	-	-	38 719	46 249	48 331
Interest		32 162	-	-	-	-	-	7 497	7 497	39 659	32 526	28 659
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(370 207)	-	-	-	-	-	(4 577)	(4 577)	(374 785)	(380 519)	(394 548)
Finance charges		(585)	-	-	-	-	-	204	204	(381)	(4 470)	(4 353)
Transfers and Subsidies	1	(146)	-	-	-	-	-	-	-	(146)	(153)	(159)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(3 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 603</b>	<b>9 603</b>	<b>6 540</b>	<b>102</b>	<b>(741)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(135 991)	-	-	-	-	-	2 221	2 221	(133 770)	(85 219)	(73 006)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(135 991)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 221</b>	<b>2 221</b>	<b>(133 770)</b>	<b>(85 219)</b>	<b>(73 006)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	20 000	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(632)	-	-	-	-	-	-	-	(632)	(632)	(632)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(632)</b>	<b>19 368</b>	<b>(632)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(139 686)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 824</b>	<b>11 824</b>	<b>(127 862)</b>	<b>(65 750)</b>	<b>(74 380)</b>
Cash/cash equivalents at the year begin:	2	359 428	-	-	-	-	-	116 452	116 452	475 880	348 017	282 268
Cash/cash equivalents at the year end:	2	219 741	-	-	-	-	-	128 276	128 276	348 017	282 268	207 888

References

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

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	219 741	-	-	-	-	-	128 276	128 276	348 017	282 268	207 888
Other current investments > 90 days		9 472	-	-	-	-	-	1 065	1 065	10 537	11 594	12 270
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>229 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129 341</b>	<b>129 341</b>	<b>358 554</b>	<b>293 862</b>	<b>220 158</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		13 250	-	-	-	-	-	2 503	2 503	15 753	14 393	13 755
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(5 498)	-	-	-	-	-	(5 365)	(5 365)	(10 862)	(10 862)	(10 862)
Other working capital requirements	2	18 423	-	-	-	-	-	10 656	10 656	29 079	29 282	28 590
Other provisions		19 831	-	-	-	-	-	3 782	3 782	23 613	24 948	26 490
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		183 320	-	-	-	-	-	31 686	31 686	215 006	224 288	152 177
<b>Total Application of cash and investments:</b>		<b>229 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 262</b>	<b>43 262</b>	<b>272 589</b>	<b>282 048</b>	<b>210 150</b>
<b>Surplus(shortfall)</b>		<b>(113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 079</b>	<b>86 079</b>	<b>85 966</b>	<b>11 814</b>	<b>10 008</b>

References

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





<i>Information and Communication Infrastructure</i>													
Infrastructure		331 794						(4 991)	(4 991)	326 803	398 280	464 371	
Community Assets		85 836						(6 827)	(6 827)	79 009	94 436	91 640	
Heritage Assets													
Investment properties		48 397						(13 069)	(13 069)	35 328	35 328	35 328	
Other Assets		150 327						9 328	9 328	159 655	178 940	179 625	
Biological or Cultivated Assets												0	
Intangible Assets		684						(684)	(684)			0	
Computer Equipment		5 936						(565)	(565)	5 370	4 663	3 500	
Furniture and Office Equipment		927						582	582	1 509	1 299	1 030	
Machinery and Equipment		34 671						(20 963)	(20 963)	13 708	10 450	6 606	
Transport Assets		22 035						16 834	16 834	38 870	38 092	37 298	
Land		35 432						(4 843)	(4 843)	30 589	33 589	33 589	
Zoo's, Marine and Non-biological Animals													
<i>Living Resources</i>													
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>716 039</b>						<b>(25 198)</b>	<b>(25 198)</b>	<b>690 841</b>	<b>795 077</b>	<b>852 986</b>	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		20 835						(536)	(536)	20 299	20 705	21 119	
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>24 212</b>						<b>(2 217)</b>	<b>(2 217)</b>	<b>21 995</b>	<b>25 272</b>	<b>25 841</b>	
<i>Roads Infrastructure</i>		5 726						(1 000)	(1 000)	4 726	6 119	6 522	
<i>Storm water Infrastructure</i>		471						(0)	(0)	471	488	507	
<i>Electrical Infrastructure</i>		1 622						(95)	(95)	1 527	2 120	2 170	
<i>Water Supply Infrastructure</i>													
<i>Sanitation Infrastructure</i>													
<i>Solid Waste Infrastructure</i>		2 988						(1 524)	(1 524)	1 463	3 048	3 316	
<i>Rail Infrastructure</i>													
<i>Coastal Infrastructure</i>													
<i>Information and Communication Infrastructure</i>													
<b>Infrastructure</b>		10 806						(2 619)	(2 619)	8 187	11 775	12 516	
Community Facilities		2 637						(78)	(78)	2 559	2 611	2 621	
Sport and Recreation Facilities		377						(0)	(0)	377	390	368	
<b>Community Assets</b>		3 014						(78)	(78)	2 936	3 002	2 989	
<b>Heritage Assets</b>													
Revenue Generating													
Non-revenue Generating		409						(150)	(150)	259	468	466	
<b>Investment properties</b>		409						(150)	(150)	259	468	466	
Operational Buildings		2 664						370	370	3 034	2 467	2 565	
Housing													
<b>Other Assets</b>		2 664						370	370	3 034	2 467	2 565	
<b>Biological or Cultivated Assets</b>													
Servitudes													
Licences and Rights													
<b>Intangible Assets</b>													
<b>Computer Equipment</b>													
<b>Furniture and Office Equipment</b>		1 047						(200)	(200)	847	1 113	1 110	
<b>Machinery and Equipment</b>		2 000						93	93	2 093	1 825	1 880	
<b>Transport Assets</b>		4 271						367	367	4 639	4 623	4 314	
<b>Land</b>													
<b>Zoo's, Marine and Non-biological Animals</b>	<b>6</b>												
<i>Mature</i>													
<i>Immature</i>													
<i>Living Resources</i>													
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>45 047</b>						<b>(2 753)</b>	<b>(2 753)</b>	<b>42 294</b>	<b>45 977</b>	<b>46 960</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		68.8%	0.0%							60.8%	49.8%	59.8%	
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		449.3%	0.0%							400.9%	205.0%	206.8%	
<b>R&amp;M as a % of PPE</b>		3.4%	0.0%							3.2%	3.2%	3.0%	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		16.5%	0.0%							15.0%	8.5%	8.2%	

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. -
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

EC142 Senqu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)		997						(0)	(0)	997	1 057	1 120
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		997						(0)	(0)	997	1 057	1 120
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		6 403						(0)	(0)	6 403	6 659	6 958
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)		4 624						(0)	(0)	4 624	4 809	5 026
Municipal Housing - rental rebates												
Municipal Housing - rental subsidies												
Other	6											
<b>Total revenue cost of subsidised services provided</b>		11 027						(0)	(0)	11 027	11 468	11 984

**References**

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

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

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

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. 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 SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget 14	Adjusted Budget 15
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		26 371	-	-	-	-	-	(0)	(0)	26 371	27 426	28 660
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		6 403	-	-	-	-	-	(0)	(0)	6 403	6 659	6 958
<b>Net Property Rates</b>		<b>19 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>19 969</b>	<b>20 767</b>	<b>21 702</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		73 328	-	-	-	-	-	(0)	(0)	73 328	77 728	82 391
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		997	-	-	-	-	-	(0)	(0)	997	1 057	1 120
<b>Net Service charges - Electricity</b>		<b>72 331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>72 331</b>	<b>76 671</b>	<b>81 271</b>
<b>Service charges - Water</b>												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		15 108	-	-	-	-	-	0	0	15 108	15 712	16 419
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		4 624	-	-	-	-	-	(0)	(0)	4 624	4 809	5 026
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		<b>10 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>10 484</b>	<b>10 903</b>	<b>11 394</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		99 006	-	-	-	-	-	(1 564)	(1 564)	97 442	103 018	108 914
Pension and UIF Contributions		15 689	-	-	-	-	-	962	962	16 651	17 317	18 010
Medical Aid Contributions		8 301	-	-	-	-	-	441	441	8 743	9 092	9 456
Overtime		3 133	-	-	-	-	-	(53)	(53)	3 080	3 258	3 470
Performance Bonus		12 394	-	-	-	-	-	-	-	12 394	12 889	13 727
Motor Vehicle Allowance		4 898	-	-	-	-	-	(835)	(835)	4 063	4 186	4 439
Cellphone Allowance		1 432	-	-	-	-	-	61	61	1 493	1 508	1 598
Housing Allowances		613	-	-	-	-	-	108	108	722	638	679
Other benefits and allowances		1 010	-	-	-	-	-	160	160	1 170	1 217	1 266
Payments in lieu of leave		4 051	-	-	-	-	-	(405)	(405)	3 646	4 213	4 487
Long service awards		481	-	-	-	-	-	(22)	(22)	459	528	575
Post-retirement benefit obligations		1 860	-	-	-	-	-	92	92	1 952	2 064	2 268
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		595	-	-	-	-	-	310	310	905	493	525
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>153 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>(743)</b>	<b>152 719</b>	<b>160 421</b>	<b>169 414</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>153 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>(743)</b>	<b>152 719</b>	<b>160 421</b>	<b>169 414</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		20 805	-	-	-	-	-	(506)	(506)	20 299	20 705	21 119
Lease amortisation		31	-	-	-	-	-	(31)	(31)	-	-	0
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	0
<b>Total Depreciation and amortisation</b>		<b>20 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(536)</b>	<b>(536)</b>	<b>20 299</b>	<b>20 705</b>	<b>21 119</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		67 567	-	-	-	-	-	300	300	67 867	71 036	74 056
<b>Total bulk purchases</b>		<b>67 567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>67 867</b>	<b>71 036</b>	<b>74 056</b>
<b>Transfers and grants</b>												
Cash transfers and grants		146	-	-	-	-	-	-	-	146	153	159
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>153</b>	<b>159</b>
<b>Contracted services</b>												
Outsourced Services		23 652	-	-	-	-	-	400	400	24 052	23 581	23 019
Consultants and Professional Services		23 131	-	-	-	-	-	(1 333)	(1 333)	21 798	21 682	21 041
Contractors		16 116	-	-	-	-	-	2 825	2 825	18 941	16 229	15 932
<b>Total contracted services</b>		<b>62 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 892</b>	<b>1 892</b>	<b>64 791</b>	<b>61 492</b>	<b>59 991</b>
<b>Operational Costs</b>												
Collection costs		274	-	-	-	-	-	0	0	274	284	283
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 457	-	-	-	-	-	600	600	5 057	4 624	4 937
Other Operational Costs		46 067	-	-	-	-	-	6 995	6 995	53 063	48 202	48 530
<b>Total Other Operational Costs</b>		<b>50 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 595</b>	<b>7 595</b>	<b>58 394</b>	<b>53 110</b>	<b>53 750</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		7 157	-	-	-	-	-	(1 125)	(1 125)	6 032	7 973	8 391
Contracted Services		16 561	-	-	-	-	-	(1 092)	(1 092)	15 469	16 788	16 927
Other Expenditure		494	-	-	-	-	-	0	0	494	511	522
<b>Total Repairs and Maintenance Expenditure</b>		<b>24 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 217)</b>	<b>(2 217)</b>	<b>21 995</b>	<b>25 272</b>	<b>25 841</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		19 887	-	-	-	-	-	(2 080)	(2 080)	17 807	21 500	22 975
<b>Total Inventory Consumed &amp; Other Material</b>		<b>19 887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 080)</b>	<b>(2 080)</b>	<b>17 807</b>	<b>21 500</b>	<b>22 975</b>

**References**

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

**4. Expenditure to meet any unfunded obligations**

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

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

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

EC 142 Enquiry - Supporting Table 582 Supporting detail to Financial Position Budget

Description	Ref	Budget Year 2020											Budget Year 2020	Budget Year 2020
		Original Budget	Final Budget	Actual	Budget Control	Unsettled	Unsettled	Unsettled	Other	Other	Other	Other		
		A	B	C	D	E	F	G	H	I	J	K	L	M
<b>ASSETS</b>														
<b>Trade and other receivables from exchange transactions</b>														
Opening Balance		65 353	-	-	-	-	-	-	-	(21 975)	-	43 378	43 378	49 394
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste		77 233	-	-	-	-	-	-	-	(7 394)	-	69 839	72 443	83 753
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-exchange from exchange transactions		8 178	-	-	-	-	-	-	-	203	-	8 381	8 195	7 388
<b>Debt: Trade and other receivables from exchange transactions</b>		148 148	-	-	-	-	-	-	-	(38 265)	-	110 883	135 448	148 148
Impairment for Debts		(115 986)	-	-	-	-	-	-	-	18 710	-	97 276	(12 712)	(12 712)
Impairment for Debts		20 712	-	-	-	-	-	-	-	9 317	-	29 029	29 029	29 029
Impairment for Trade		(74 907)	-	-	-	-	-	-	-	7 394	-	67 513	67 513	67 513
Impairment for other trade receivables from exchange transactions		(1 685)	-	-	-	-	-	-	-	(275)	-	(1 960)	(1 960)	(1 960)
<b>Total Net Trade and other receivables from Exchange Transactions</b>		33 188	-	-	-	-	-	-	-	(19 505)	-	13 683	16 667	19 683
<b>Receivables from non-exchange transactions</b>														
Property rates		42 358	-	-	-	-	-	-	-	3 900	-	46 258	42 358	42 358
Lease Impairment of Property rates		(29 214)	-	-	-	-	-	-	-	306	-	28 908	29 214	29 214
<b>Net Property rates</b>		13 144	-	-	-	-	-	-	-	4 206	-	17 354	17 354	17 354
Other receivables from non-exchange transactions		4 658	-	-	-	-	-	-	-	1 102	-	5 760	5 760	5 760
Impairment for other receivables from non-exchange transactions		(2 250)	-	-	-	-	-	-	-	10	-	(2 240)	(2 240)	(2 240)
<b>Net other receivables from non-exchange transactions</b>		2 408	-	-	-	-	-	-	-	1 112	-	3 520	3 520	3 520
<b>Total Net Receivables from non-exchange transactions</b>		1 888	-	-	-	-	-	-	-	5 318	-	7 172	10 874	13 184
<b>Inventory</b>														
<b>Stock</b>														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	0
General Voluntary		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Autorelated Consumption</b>														
Billed Autorelated Consumption		-	-	-	-	-	-	-	-	-	-	-	-	0
Billed Unbilled Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Unbilled Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Autorelated Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unbilled Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>														
Apprenticeships		-	-	-	-	-	-	-	-	-	-	-	-	-
Unsettled Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Vacancies		-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel		-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage at Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overhaul at Storage Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage at Service Connections at the Point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Unsettled Asset Fuel Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Agricultural</b>														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	0
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Lease		-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Consumables</b>														
Standard Rate														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		5 201	-	-	-	-	-	-	-	(641)	-	4 560	5 755	7 222
Lease		(5 201)	-	-	-	-	-	-	-	641	-	(4 560)	(5 755)	(7 222)
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Consumables Standard Rate		-	-	-	-	-	-	-	-	-	-	-	-	0
Rate														
Opening Balance		6 142	-	-	-	-	-	-	-	(302)	-	5 840	7 180	10 528
Acquisitions		(5 142)	-	-	-	-	-	-	-	302	-	(4 840)	(5 142)	(6 528)
Lease		-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Consumables Rate		-	-	-	-	-	-	-	-	-	-	-	-	0
Fixed Goods														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Lease		-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Fixed Goods		-	-	-	-	-	-	-	-	-	-	-	-	0
Materials and Supplies														
Opening Balance		673	-	-	-	-	-	-	-	(196)	-	477	518	518
Acquisitions		5 288	-	-	-	-	-	-	-	(178)	-	5 110	5 288	5 288
Lease		(5 288)	-	-	-	-	-	-	-	178	-	(5 110)	(5 288)	(5 288)
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Materials and Supplies		673	-	-	-	-	-	-	-	(196)	-	477	518	518
Work-in-progress														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-	0
Housing Stock														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-	0
Land														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Director of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Closing Balance - Inventory &amp; Consumables</b>		873	-</											

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

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-

References

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





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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				219 741	-	348 017	282 268	207 888
Cash + investments at the yr end less applications - R'000	2	18(1)b				(113)	-	85 966	11 814	10 008
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(6 698)	-	(3 535)	(31 432)	(31 733)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.7%	-4.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	23.5%	0.0%	25.1%	27.3%	28.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				46.1%	0.0%	45.3%	47.9%	49.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	54.2%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.5%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a							2.7%	0.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	0.0%	3.2%	3.2%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)				59.0%	0.0%	54.9%	36.2%	31.6%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	146 476	-	149 094	148 088	150 571
Total service charge revenue - previous year				149 094	148 088
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	85 305	-	91 784	97 824	103 344
Ratepayer & Other revenue	362 319	-	366 084	358 317	369 429
Change in debtors				448	2 270

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

Description	Ref	Budget Year 2025/26							Budget	Budget
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Year +1	Year +2
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	8	9	10	11	12	2025/26	2027/28
		E		B	C	D		F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		210 127	-	-	-	418	418	210 545	206 538	215 878
Equitable Share		196 074	-	-	-	(0)	(0)	196 074	195 063	203 877
Expanded Public Works Programme Integrated Grant	3	2 058	-	-	-	0	0	2 058	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	650	679
Local Government Financial Management Grant		1 800	-	-	-	0	0	1 800	2 000	2 100
Municipal Disaster Recovery Grant		2 044	-	-	-	418	418	2 462	-	-
Municipal Infrastructure Grant		8 151	-	-	-	(0)	(0)	8 151	8 825	9 222
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 287	-	-	-	566	566	5 853	3 466	2 744
Capacity Building and Other		5 287	-	-	-	566	566	5 853	3 466	2 744
Infrastructure	4	-	-	-	-	-	-	-	-	0
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	215 414	-	-	-	984	984	216 398	210 003	218 622
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52 345	-	-	-	2 784	2 784	55 129	46 249	48 331
Municipal Disaster Recovery Grant		13 626	-	-	-	2 784	2 784	16 411	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	4 331	4 527
Municipal Infrastructure Grant		38 719	-	-	-	-	-	38 719	41 918	43 804
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	0
Infrastructure		-	-	-	-	-	-	-	-	0
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	52 345	-	-	-	2 784	2 784	55 129	46 249	48 331
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		267 759	-	-	-	3 768	3 768	271 527	256 253	266 954

References

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

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		#####	-	-	-	(6 783)	(6 783)	238 419	259 840	268 897
Equitable Share		#####	-	-	-	(6 269)	(6 269)	225 959	246 167	254 641
Expanded Public Works Programme Integrated Grant		1 537	-	-	-	(0)	(0)	1 537	1 795	1 754
Local Government Financial Management Grant		1 727	-	-	-	0	0	1 727	1 790	1 814
Municipal Disaster Recovery Grant		1 680	-	-	-	(200)	(200)	1 480	1 779	1 827
Municipal Infrastructure Grant		8 030	-	-	-	(314)	(314)	7 716	8 309	8 862
Municipal Infrastructure Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		5 145	-	-	-	390	390	5 535	3 476	2 925
Capacity Building and Other Infrastructure		5 145	-	-	-	390	390	5 535	3 476	2 925
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		#####	-	-	-	(6 393)	(6 393)	243 954	263 316	271 823
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		52 345	-	-	-	2 784	2 784	55 129	46 249	48 331
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	4 331	4 527
Municipal Infrastructure Grant		38 719	-	-	-	0	0	38 719	41 918	43 804
Municipal Disaster Recovery Grant		13 626	-	-	-	2 784	2 784	16 411	-	0
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	0
Infrastructure		-	-	-	-	-	-	-	-	0
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		52 345	-	-	-	2 784	2 784	55 129	46 249	48 331
<b>Total capital expenditure of Transfers and Grants</b>		#####	-	-	-	(3 609)	(3 609)	299 083	309 565	320 154

References

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

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

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		196 074	-	-	-	-	(0)	196 074	195 063
<b>Conditions met - transferred to revenue</b>		196 074	-	-	-	-	(0)	196 074	195 063
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		196 074	-	-	-	-	(0)	196 074	195 063
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		196 074	-	-	-	-	(0)	196 074	195 063
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Cash transfers to other municipalities</b>												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4	146	-	-	-	-	-	-	-	146	153	159
[insert description]												
[insert description]												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		146	-	-	-	-	-	-	-	146	153	159
<b>Groups of Individuals</b>												
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	146	-	-	-	-	-	-	-	146	153	159
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		146	-	-	-	-	-	-	-	146	153	159

References

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

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

Summary of remuneration	Ref	Budget Year 2025/26											% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore- Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
<b>Councillors (Political Office Officers plus Other)</b>		14 190	-	-	-	-	-	(0)	(0)	14 190	0.0%		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-		
Celphone Allowance		1 709	-	-	-	-	-	(0)	(0)	1 709	-		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Sub Total - Councillors		15 899	-	-	-	-	-	(0)	(0)	15 899	0.0%		
% Increase		(0)	-	-	-	-	-	-	-	(442)	-		
<b>Senior Managers of the Municipality</b>		11 437	-	-	-	-	-	(1 745)	(1 745)	9 691	-15.3%		
Basic Salaries and Wages		13	-	-	-	-	-	(1)	(1)	12	-8.7%		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		3 196	-	-	-	-	-	-	-	3 196	-		
Motor Vehicle Allowance		1 603	-	-	-	-	-	(872)	(872)	731	-54.4%		
Celphone Allowance		289	-	-	-	-	-	18	18	307	6.1%		
Housing Allowances		367	-	-	-	-	-	(142)	(142)	225	-		
Other benefits and allowances		1	-	-	-	-	-	(0)	(0)	0	-		
Payments in lieu of leave		411	-	-	-	-	-	(41)	(41)	370	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		252	-	-	-	-	-	(121)	(121)	131	-		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		17 568	-	-	-	-	-	(2 905)	(2 905)	14 663	-16.5%		
% Increase		(0)	-	-	-	-	-	-	-	(0)	-		
<b>Other Municipal Staff</b>		87 569	-	-	-	-	-	182	182	87 751	0.2%		
Basic Salaries and Wages		15 676	-	-	-	-	-	964	964	16 640	6.1%		
Pension and UIF Contributions		8 301	-	-	-	-	-	441	441	8 743	5.3%		
Medical Aid Contributions		3 153	-	-	-	-	-	(53)	(53)	3 080	-1.7%		
Overtime		9 198	-	-	-	-	-	-	-	9 198	-		
Performance Bonus		3 295	-	-	-	-	-	38	38	3 332	1.1%		
Motor Vehicle Allowance		1 143	-	-	-	-	-	43	43	1 186	3.8%		
Celphone Allowance		247	-	-	-	-	-	250	250	497	-		
Housing Allowances		1 010	-	-	-	-	-	161	161	1 170	-		
Other benefits and allowances		3 640	-	-	-	-	-	(364)	(364)	3 276	-10.0%		
Payments in lieu of leave		481	-	-	-	-	-	(22)	(22)	459	-4.6%		
Long service awards		1 860	-	-	-	-	-	92	92	1 952	4.9%		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		342	-	-	-	-	-	431	431	774	-		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		135 894	-	-	-	-	-	2 162	2 162	138 056	1.6%		
% Increase		(0)	-	-	-	-	-	-	-	(0)	-		
<b>Total Parent Municipality</b>		169 361	-	-	-	-	-	(743)	(743)	168 618	-0.4%		
<b>Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	-		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-		
Celphone Allowance		-	-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Board Fees		-	-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-		
% Increase		-	-	-	-	-	-	-	-	-	-		
<b>Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	-		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-		
Celphone Allowance		-	-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-		
% Increase		-	-	-	-	-	-	-	-	-	-		
<b>Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	-		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-		
Celphone Allowance		-	-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-		
% Increase		-	-	-	-	-	-	-	-	-	-		
<b>TOTAL MUNICIPAL ENTITIES</b>		-	-	-	-	-	-	-	-	-	-		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		169 361	-	-	-	-	-	(743)	(743)	168 618	-0.4%		
% Increase		-	-	-	-	-	-	-	-	-	-		
<b>TOTAL MANAGERS AND STAFF</b>		153 463	-	-	-	-	-	(743)	(743)	152 719	-0.5%		

References:

1. Include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year.
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably be have for
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- H. G + B + C + D + E + F
- I. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Finance and Administration		53 580	3 064	6 179	4 325	2 137	33 160	6 440	6 506	43 267	6 612	6 704	7 420	179 392	173 888	176 508
Vote 2 - Community Services		17 784	1 563	2 003	1 579	1 514	11 802	1 423	1 424	14 647	1 427	1 429	996	57 592	56 193	58 553
Vote 3 - Corporate Services		41	-	2	2	0	-	36	36	36	36	36	36	262	273	285
Vote 4 - Development and Town Planning Services		5	11	17	11	10	3	13	13	703	13	13	670	1 480	1 399	760
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	3 995	-	-	3 995	7 990	7 948	8 308
Vote 6 - Technical Services		22 015	6 781	25 652	3 927	4 592	22 465	4 625	5 346	44 509	6 427	7 509	199 283	353 131	291 334	305 507
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		53 580	3 064	6 179	4 325	2 137	33 160	6 440	6 506	43 267	6 612	6 704	(171 972)	-	-	-
Vote 9 - [NAME OF VOTE 9]		17 553	1 299	1 763	1 318	1 296	11 565	1 248	1 249	14 471	1 252	1 254	(54 267)	-	-	-
Vote 10 - [NAME OF VOTE 10]		41	-	2	2	0	-	36	36	36	36	36	(226)	-	-	-
Vote 11 - [NAME OF VOTE 11]		5	11	17	11	10	3	13	13	703	13	13	(810)	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	3 995	-	-	(3 995)	-	-	-
Vote 13 - [NAME OF VOTE 13]		22 015	6 781	25 652	3 927	4 592	22 465	4 625	5 346	44 509	6 427	7 509	(153 849)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>186 618</b>	<b>22 575</b>	<b>67 465</b>	<b>19 427</b>	<b>16 287</b>	<b>134 622</b>	<b>24 898</b>	<b>26 474</b>	<b>214 138</b>	<b>28 856</b>	<b>31 205</b>	<b>(172 719)</b>	<b>599 847</b>	<b>531 036</b>	<b>549 921</b>
<b>Expenditure by Vote</b>																
Vote 1 - Finance and Administration		2 157	5 125	3 740	4 665	2 584	7 980	3 855	3 952	4 001	4 099	4 246	13 579	59 984	61 157	63 873
Vote 2 - Community Services		3 821	3 628	3 808	4 165	3 421	11 491	6 528	6 904	7 092	7 467	8 031	15 125	81 479	83 322	84 948
Vote 3 - Corporate Services		1 610	2 739	3 969	2 722	3 322	4 241	4 464	4 792	5 058	5 284	5 777	10 008	53 988	56 538	58 523
Vote 4 - Development and Town Planning Services		1 046	1 137	1 106	1 320	1 045	1 248	2 478	2 659	2 896	2 931	3 202	5 489	26 557	25 154	24 859
Vote 5 - Executive & Council		3 805	5 075	4 265	3 816	3 242	4 453	5 305	5 373	5 407	5 475	5 578	9 342	61 137	58 167	59 499
Vote 6 - Technical Services		3 275	10 792	10 515	10 494	10 883	11 464	8 172	9 061	9 573	10 395	11 729	245 022	351 376	411 070	425 581
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		2 157	5 125	3 740	4 665	2 584	7 980	3 855	3 952	4 001	4 099	4 246	(46 405)	-	-	-
Vote 9 - [NAME OF VOTE 9]		3 337	3 066	3 324	3 680	2 938	10 816	5 871	6 238	6 421	6 788	7 339	(59 817)	-	-	-
Vote 10 - [NAME OF VOTE 10]		1 610	2 739	3 969	2 722	3 322	4 241	4 464	4 792	5 058	5 284	5 777	(43 980)	-	-	-
Vote 11 - [NAME OF VOTE 11]		1 046	1 137	1 106	1 320	1 045	1 248	2 478	2 659	2 896	2 931	3 202	(21 067)	-	-	-
Vote 12 - [NAME OF VOTE 12]		3 904	5 165	4 356	3 929	3 331	4 543	5 426	5 495	5 529	5 597	5 700	(52 975)	-	-	-
Vote 13 - [NAME OF VOTE 13]		3 275	10 792	10 515	10 494	10 883	11 464	8 172	9 061	9 573	10 395	11 729	(106 354)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>31 044</b>	<b>56 519</b>	<b>54 413</b>	<b>53 993</b>	<b>48 602</b>	<b>81 168</b>	<b>61 069</b>	<b>64 940</b>	<b>67 504</b>	<b>70 747</b>	<b>76 554</b>	<b>(32 034)</b>	<b>634 520</b>	<b>695 406</b>	<b>717 284</b>
<b>Surplus/ (Deficit)</b>		<b>155 575</b>	<b>(33 944)</b>	<b>13 052</b>	<b>(34 566)</b>	<b>(32 314)</b>	<b>53 454</b>	<b>(36 171)</b>	<b>(38 466)</b>	<b>146 634</b>	<b>(41 892)</b>	<b>(45 349)</b>	<b>(140 685)</b>	<b>(34 673)</b>	<b>(164 371)</b>	<b>(167 363)</b>

References

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

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

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		53 059	2 562	5 678	3 941	1 743	32 807	6 079	6 079	46 802	6 087	6 079	10 725	181 641	175 588	178 191
Executive and council		-	-	-	-	-	-	-	-	3 995	-	-	3 995	7 990	7 948	8 308
Finance and administration		53 059	2 562	5 678	3 941	1 743	32 807	6 079	6 079	42 807	6 087	6 079	6 730	173 652	167 640	169 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		242	271	729	271	225	744	228	230	736	233	235	1 058	5 201	4 597	4 709
Community and social services		5	3	486	3	3	508	37	37	542	37	37	658	2 355	2 366	2 378
Sport and recreation		-	-	-	1	0	-	1	1	1	1	1	1	8	8	8
Public safety		237	267	243	267	222	237	190	191	193	194	196	399	2 838	2 223	2 323
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5	11	20 045	13	10	9 211	15	15	28 129	15	15	13 314	70 798	52 161	53 806
Planning and development		5	11	2 970	13	10	3	14	14	4 245	14	14	2 331	9 644	10 238	9 996
Road transport		-	-	17 075	-	-	8 777	1	1	23 365	1	1	10 433	59 654	41 923	43 810
Environmental protection		-	-	-	-	-	432	-	-	519	-	-	549	1 500	-	-
<b>Trading services</b>		40 115	8 567	7 394	5 611	6 267	24 663	6 183	6 969	31 458	8 149	9 330	11 021	165 728	173 210	182 089
Energy sources		22 577	7 283	6 127	4 311	4 986	14 041	5 020	5 806	18 098	6 987	8 167	8 953	112 356	121 166	127 777
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		17 538	1 284	1 267	1 300	1 281	10 622	1 163	1 163	13 361	1 163	1 163	2 067	53 372	52 044	54 312
<b>Other</b>		4	9	6	8	7	3	32	32	32	32	32	32	229	1 800	1 881
<b>Total Revenue - Functional</b>		<b>93 425</b>	<b>11 419</b>	<b>33 853</b>	<b>9 844</b>	<b>8 253</b>	<b>67 429</b>	<b>12 537</b>	<b>13 325</b>	<b>107 157</b>	<b>14 516</b>	<b>15 690</b>	<b>36 149</b>	<b>423 596</b>	<b>407 357</b>	<b>420 676</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		7 380	12 739	11 775	11 421	8 945	18 147	13 886	14 382	14 730	15 124	15 867	33 132	177 530	178 522	184 532
Executive and council		3 538	4 808	3 895	3 472	2 978	4 196	4 967	5 027	5 057	5 117	5 208	7 125	55 387	51 951	52 965
Finance and administration		3 575	7 664	7 510	7 605	5 703	13 694	8 581	9 008	9 323	9 649	10 290	25 281	117 884	121 882	126 633
Internal audit		267	267	370	345	264	257	338	346	350	358	370	726	4 259	4 689	4 934
<b>Community and public safety</b>		1 967	2 169	2 322	2 194	2 012	4 036	2 890	2 971	3 012	3 093	3 215	7 495	37 378	37 086	38 896
Community and social services		1 213	1 324	1 539	1 430	1 252	2 738	1 737	1 796	1 826	1 885	1 973	4 833	23 546	24 654	25 820
Sport and recreation		137	135	137	136	137	402	204	213	217	225	238	831	3 011	3 139	3 258
Public safety		618	710	646	628	624	896	949	963	970	983	1 003	1 831	10 821	9 293	9 817
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 537	2 974	2 916	2 811	2 478	5 999	4 774	5 081	5 235	5 542	6 003	14 485	60 834	64 561	65 991
Planning and development		1 271	1 365	1 339	1 489	1 281	1 487	2 729	2 912	3 004	3 187	3 462	6 103	29 629	28 404	28 362
Road transport		1 266	1 610	1 577	1 322	1 196	4 360	1 888	1 987	2 037	2 137	2 287	8 012	29 679	36 056	37 521
Environmental protection		-	-	-	-	1	152	157	181	193	218	254	370	1 526	101	108
<b>Trading services</b>		3 834	10 596	10 388	10 716	11 068	12 685	9 044	10 076	10 659	11 624	13 172	34 224	148 086	155 943	160 220
Energy sources		1 815	8 972	8 729	8 578	9 490	4 593	5 431	6 200	6 651	7 352	8 505	17 421	93 736	97 737	101 878
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		201	200	208	203	207	825	326	339	345	358	378	2 114	5 703	6 101	6 123
Waste management		1 818	1 424	1 450	1 935	1 371	7 267	3 287	3 538	3 663	3 913	4 289	14 690	48 647	52 105	52 219
<b>Other</b>		95	108	93	153	84	99	329	354	512	390	427	658	3 303	2 675	2 770
<b>Total Expenditure - Functional</b>		<b>15 813</b>	<b>28 586</b>	<b>27 494</b>	<b>27 295</b>	<b>24 587</b>	<b>40 967</b>	<b>30 924</b>	<b>32 864</b>	<b>34 148</b>	<b>35 774</b>	<b>38 684</b>	<b>89 995</b>	<b>427 131</b>	<b>438 788</b>	<b>452 409</b>
<b>Surplus/ (Deficit) 1.</b>		<b>77 612</b>	<b>(17 166)</b>	<b>6 358</b>	<b>(17 451)</b>	<b>(16 334)</b>	<b>26 462</b>	<b>(18 387)</b>	<b>(19 539)</b>	<b>73 009</b>	<b>(21 258)</b>	<b>(22 994)</b>	<b>(53 846)</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		6 132	7 015	5 985	4 081	4 732	4 470	4 817	5 604	5 997	6 784	7 964	8 751	72 331	76 671	81 271
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		856	892	886	900	873	908	861	861	861	861	861	861	10 484	10 903	11 394
Agency services		70	123	100	103	85	99	64	64	64	64	64	64	966	1 004	1 050
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		462	674	536	644	676	705	505	505	505	505	505	505	6 728	5 854	6 117
Interest earned from Current and Non Current Assets		2 404	820	3 934	2 218	-	2 741	3 691	3 691	3 691	3 691	3 691	3 691	34 262	27 338	23 237
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	6	6	6	6	6	6	34	35	37
Rental from Fixed Assets		73	73	74	69	67	66	261	261	261	261	261	261	1 989	2 069	2 163
Licence and permits		121	112	108	122	106	105	140	140	140	140	140	140	1 513	2 458	2 568
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		85	38	39	44	34	36	37	37	37	37	37	37	498	518	542
<b>Non-Exchange Revenue</b>																
Property rates		1 353	1 386	1 325	1 371	1 390	1 394	1 958	1 958	1 958	1 958	1 958	1 958	19 969	20 767	21 702
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	3	3	6	4	0	6	7	8	17	12	520	592	225	236
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		81 697	-	4 871	-	-	49 078	-	-	71 603	-	-	9 149	216 398	210 003	218 622
Interest		157	264	216	265	271	286	154	154	154	154	154	154	2 383	2 790	2 916
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>93 425</b>	<b>11 419</b>	<b>18 109</b>	<b>9 844</b>	<b>8 253</b>	<b>59 893</b>	<b>12 537</b>	<b>13 325</b>	<b>85 323</b>	<b>14 516</b>	<b>15 690</b>	<b>26 097</b>	<b>368 467</b>	<b>361 107</b>	<b>372 345</b>
<b>Expenditure By Type</b>																
Employee related costs		11 480	10 935	10 984	10 783	10 847	10 771	11 412	11 412	11 412	11 412	11 412	29 862	152 719	160 421	169 414
Remuneration of councillors		1 179	1 179	1 179	1 179	1 179	1 179	1 470	1 470	1 470	1 470	1 470	1 470	15 899	16 693	17 779
Bulk purchases - electricity		921	8 080	7 775	7 313	8 445	1 483	4 062	4 739	5 078	5 755	6 770	7 447	67 867	71 036	74 056
Inventory consumed		514	750	828	1 000	564	843	1 597	1 863	1 996	2 262	2 661	2 927	17 807	21 500	22 975
Debt impairment		-	-	-	-	-	8 057	-	-	-	-	-	6 057	14 113	14 306	14 449
Depreciation and amortisation		-	-	-	-	-	10 150	-	-	-	-	-	10 150	20 299	20 705	21 119
Interest		-	-	213	-	-	-	-	-	168	-	-	5 890	6 271	10 967	11 512
Contracted services		438	1 953	4 687	2 494	2 437	2 937	5 981	6 978	7 477	8 473	9 969	10 966	64 791	61 492	59 991
Transfers and subsidies		-	-	-	-	-	-	-	-	146	-	-	-	146	153	159
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	6 000	6 000	6 000	5 000
Operational costs		1 281	5 688	1 829	4 526	1 115	5 547	6 402	6 402	6 402	6 402	6 402	6 402	58 394	53 110	53 750
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	2 824	2 824	2 405	2 205
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total Expenditure</b>		<b>15 813</b>	<b>28 586</b>	<b>27 494</b>	<b>27 295</b>	<b>24 587</b>	<b>40 967</b>	<b>30 924</b>	<b>32 864</b>	<b>34 148</b>	<b>35 774</b>	<b>38 684</b>	<b>89 995</b>	<b>427 131</b>	<b>438 788</b>	<b>452 409</b>
<b>Surplus/(Deficit)</b>		<b>77 612</b>	<b>(17 166)</b>	<b>(9 386)</b>	<b>(17 451)</b>	<b>(16 334)</b>	<b>18 926</b>	<b>(18 387)</b>	<b>(19 539)</b>	<b>51 175</b>	<b>(21 258)</b>	<b>(22 994)</b>	<b>(63 898)</b>	<b>(58 664)</b>	<b>(77 681)</b>	<b>(80 064)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	15 744	-	-	7 537	-	-	21 834	-	-	10 015	55 129	46 249	48 331
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>77 612</b>	<b>(17 166)</b>	<b>6 358</b>	<b>(17 451)</b>	<b>(16 334)</b>	<b>26 462</b>	<b>(18 387)</b>	<b>(19 539)</b>	<b>73 009</b>	<b>(21 258)</b>	<b>(22 994)</b>	<b>(53 883)</b>	<b>(3 535)</b>	<b>(31 432)</b>	<b>(31 733)</b>

References

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

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

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		2 986	768	701	758	758	773	1 113	1 113	1 113	1 113	1 113	1 113	13 422	13 959	14 587
Service charges - electricity revenue		5 951	6 796	5 800	5 053	4 594	4 323	4 534	5 290	5 668	6 424	7 557	8 313	70 305	74 523	78 994
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		270	282	280	284	276	287	272	272	272	272	272	272	3 311	3 444	3 599
Rental of facilities and equipment		53	53	53	50	49	48	189	189	189	189	189	189	1 441	1 445	1 510
Interest earned - external investments		2 774	1 361	4 364	2 735	542	3 306	4 096	4 096	4 096	4 096	4 096	4 096	39 659	32 526	28 659
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	8	9	3	3
Licences and permits		121	112	108	122	106	105	140	140	140	140	140	140	1 513	2 458	2 568
Agency services		70	123	100	103	85	99	64	64	64	64	64	64	966	1 004	1 050
Transfers and Subsidies - Operational		81 697	1 800	7 888	-	-	46 596	-	-	68 054	-	-	5 655	211 689	208 644	217 984
Other revenue		107	12	15	21	5	8	108	108	108	108	108	108	818	988	1 033
<b>Cash Receipts by Source</b>		<b>94 030</b>	<b>11 308</b>	<b>19 309</b>	<b>9 127</b>	<b>6 415</b>	<b>55 545</b>	<b>10 517</b>	<b>11 273</b>	<b>79 705</b>	<b>12 406</b>	<b>13 540</b>	<b>19 958</b>	<b>343 133</b>	<b>338 994</b>	<b>349 987</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		38 719	-	-	-	-	-	-	-	-	-	-	-	38 719	46 249	48 331
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>132 749</b>	<b>11 308</b>	<b>19 309</b>	<b>9 127</b>	<b>6 415</b>	<b>55 545</b>	<b>10 517</b>	<b>11 273</b>	<b>79 705</b>	<b>12 406</b>	<b>13 540</b>	<b>19 958</b>	<b>381 851</b>	<b>405 243</b>	<b>398 318</b>
<b>Cash Payments by Type</b>																
Employee related costs		(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(12 506)	(150 073)	(157 411)	(166 120)
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)
Finance charges		-	-	(190)	-	-	-	-	-	(190)	-	-	-	(381)	(4 470)	(4 353)
Bulk purchases - Electricity	###	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(5 654)	(67 853)	(70 788)	(74 013)
Acquisitions - water & other inventory	###	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(1 484)	(17 803)	(21 425)	(22 961)
Contracted services		(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(5 398)	(64 777)	(61 277)	(59 956)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	(146)	-	-	-	(146)	(153)	(159)
Other expenditure		(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(4 865)	(58 380)	(52 924)	(53 718)
<b>Cash Payments by Type</b>		<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 422)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 569)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(31 232)</b>	<b>(375 312)</b>	<b>(385 142)</b>	<b>(399 060)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(2 860)	(6 998)	(8 476)	(16 227)	(3 075)	(12 043)	(3 345)	(16 382)	(24 357)	(19 112)	(14 199)	(6 698)	(133 770)	(85 219)	(73 006)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(34 092)</b>	<b>(38 230)</b>	<b>(39 898)</b>	<b>(47 459)</b>	<b>(34 307)</b>	<b>(43 275)</b>	<b>(34 577)</b>	<b>(47 614)</b>	<b>(55 925)</b>	<b>(50 344)</b>	<b>(45 431)</b>	<b>(38 562)</b>	<b>(509 714)</b>	<b>(470 993)</b>	<b>(472 698)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>98 657</b>	<b>(26 923)</b>	<b>(20 589)</b>	<b>(38 332)</b>	<b>(27 891)</b>	<b>12 270</b>	<b>(24 060)</b>	<b>(36 341)</b>	<b>23 779</b>	<b>(37 938)</b>	<b>(31 891)</b>	<b>(18 604)</b>	<b>(127 862)</b>	<b>(65 750)</b>	<b>(74 380)</b>
Cash/cash equivalents at the monthly/year beginning:		475 880	574 537	547 614	527 025	488 692	460 801	473 071	449 011	412 670	436 450	398 512	366 621	475 880	348 017	282 268
Cash/cash equivalents at the monthly/year end:		574 537	547 614	527 025	488 692	460 801	473 071	449 011	412 670	436 450	398 512	366 621	348 017	282 268	207 888	

References

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

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

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

(31 232) (31 232) (31 232) (31 232) (31 232) (31 569) (31 232) (31 232) (31 232) (31 232) (375 312) (385 142) (399 060)  
 (38 332) (27 891) 12 270 (24 060) (36 341) 23 779 (37 938) (31 891) (18 604) (127 862) (65 750) (74 380)

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

Description - Municipal Vote	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Community Services		2 860	3 845	6 470	1 175	133	516	200	8 686	4 356	3 966	2 970	(16 205)	18 971	167	8 347
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	350	350	2 000	0
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 6 - Technical Services		-	3 153	2 006	15 042	2 922	10 619	2 913	7 357	19 430	9 953	5 816	206 797	286 008	243 384	239 854
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		2 860	703	2 571	1 175	133	516	200	3 586	900	2 409	2 970	(18 023)	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	3 153	2 006	15 042	2 922	10 619	2 913	7 357	19 430	9 953	5 816	(79 212)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>5 719</b>	<b>10 855</b>	<b>13 054</b>	<b>32 434</b>	<b>6 110</b>	<b>22 270</b>	<b>6 225</b>	<b>26 985</b>	<b>44 117</b>	<b>26 282</b>	<b>17 572</b>	<b>93 708</b>	<b>305 330</b>	<b>245 551</b>	<b>248 200</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Finance and Administration		-	-	-	11	-	26	-	75	-	857	-	1 303	2 272	1 081	645
Vote 2 - Community Services		-	-	-	-	-	-	-	32	318	20	3 070	-	3 440	3 012	12
Vote 3 - Corporate Services		-	-	-	-	-	882	-	-	20	1 797	1 286	1 479	5 463	533	17
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Executive & Council		-	-	-	-	20	-	-	-	-	200	-	249	469	69	35
Vote 6 - Technical Services		-	-	-	-	-	-	232	232	232	409	1 057	8 776	10 939	14 262	592
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	11	-	26	-	75	-	857	-	(969)	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	32	318	20	3 070	(3 440)	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	882	-	-	20	1 797	1 286	(3 984)	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	20	-	-	-	-	200	-	(220)	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	232	232	232	409	1 057	(2 163)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>40</b>	<b>1 816</b>	<b>465</b>	<b>678</b>	<b>1 140</b>	<b>6 568</b>	<b>10 825</b>	<b>1 029</b>	<b>22 583</b>	<b>18 957</b>	<b>1 301</b>
<b>Total Capital Expenditure</b>	2	<b>5 719</b>	<b>10 855</b>	<b>13 054</b>	<b>32 455</b>	<b>6 150</b>	<b>24 086</b>	<b>6 690</b>	<b>27 663</b>	<b>45 257</b>	<b>32 850</b>	<b>28 397</b>	<b>94 737</b>	<b>327 912</b>	<b>264 509</b>	<b>249 502</b>

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	11	20	908	-	75	20	2 855	1 286	3 380	8 554	3 683	697
Executive and council		-	-	-	-	20	-	-	-	-	200	-	249	469	69	35
Finance and administration		-	-	-	11	-	908	-	75	20	2 655	1 286	3 131	8 085	3 614	663
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Community and public safety</b>		2 860	3 845	6 470	1 175	133	516	200	8 686	4 356	3 327	6 040	949	38 556	3 167	8 347
Community and social services		-	703	277	1 175	133	516	200	1 400	900	1 720	1 109	856	8 989	-	8 263
Sport and recreation		2 860	-	2 294	-	-	-	-	2 100	-	-	1 881	-	9 135	-	0
Public safety		-	3 142	3 898	-	-	-	-	5 186	3 456	1 607	3 050	92	20 432	3 167	84
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	3 153	1 225	15 042	2 922	10 619	2 913	7 140	18 670	11 572	6 060	1 959	81 275	42 447	43 679
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	3 153	1 225	15 042	2 922	10 619	2 913	7 140	18 670	11 572	6 060	1 959	81 275	42 447	43 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	781	-	-	-	232	481	993	1 358	812	409	5 068	35 922	20 283
Energy sources		-	-	781	-	-	-	232	232	993	699	812	409	4 160	18 593	5 119
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	216	-	-	-	-	216	17 317	15 152
Waste management		-	-	-	-	-	-	-	32	-	659	-	-	691	12	12
<b>Other</b>		-	-	-	-	-	-	-	-	318	-	-	-	318	-	0
<b>Total Capital Expenditure - Functional</b>		2 860	6 998	8 476	16 227	3 075	12 043	3 345	16 382	24 357	19 112	14 199	6 698	133 770	85 219	73 007

References

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

EC143 Series - Supporting Table S816a Adjustments Budget - capital expenditure on new assets by asset class

Description	R#	Budget Year 2022a											Budget Year 19	Budget Year 0	
		Original Budget A	Prior Adjusted A1	Actual Funds B	Multi-year carried over C	Unfin. Unexp. D	Net or Prior Govt. E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	Adjusted Budget L	
<b>0 - Records</b>															
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>															
<b>Infrastructure</b>		12,824						(8,893)	(8,893)	4,931	35,918	22,271			
Roads Infrastructure		244								244		0			
Roads		244								244		0			
Road Structures												0			
Road Pavement												0			
Capital Spares												0			
Storm water Infrastructure		8,090						(7,873)	(7,873)	216	17,317	15,162			
Stormwater Collection															
Storm water Conveyance		8,090						(7,873)	(7,873)	216	17,317	15,162			
Attenuation															
Electrical Infrastructure		4,290						(70)	(70)	4,160	19,593	5,719			
Power Plants															
HV Substations															
HV Switching Station															
HV Transmission Conductor															
MV Substations															
MV Switching Station															
LV Networks		1,522						330	310	1,832	4,381	4,507			
Capital Spares		2,768						(440)	(440)	2,328	14,282	592			
Water Supply Infrastructure															
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Plants															
PST Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Pretreatment															
Waste Water Treatment Works															
Capital Spares															
Toilet Facilities															
Toilet Spares															
Solid Waste Infrastructure															
Landfill Sites															
Waste Transfer Station															
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separation Facilities															
Electricity Generation Facilities															
Capital Spares															
Rail Infrastructure															
Rail Lines															
Rail Structures															
Rail Facilities															
Discharge Collection															
Storm water Conveyance															
Attenuation															
MV Substations															
LV Networks															
Capital Spares															
Coastal Infrastructure															
Sea Defences															
Piers															
Revetments															
Promenades															
Capital Spares															
Information and Communication Infrastructure															
Data Centres															
Core Layers															
Distribution Layers															
Capital Spares															
<b>Community Assets</b>		14,124						1,982	1,982	16,076	187	8,367			
Community Facilities		10,424						(3,462)	(3,462)	6,941	187	8,367			
Halls		4,461						1,371	1,371	5,833		0			
Centres															
Centres															
Child/Car Centres															
Fire/ambulance Stations															
Trading Stations															
Museums															
Galleries															
Theatres															
Libraries															
Competition/Contests		5,654						(4,854)	(4,854)	800		8,263			
Parks															
Parks															
Public Open Space		279						0	0	279	187	84			
Public Open Space															
Public Amenity Facilities															
Markets															
Shops															
Alcohol															
Agents															
Taxi/Bus/Terminals															
Capital Spares															
Sport and Recreation Facilities		1,788						4,435	4,435	9,135		0			
Indoor Facilities															
Outdoor Facilities		3,700						5,435	5,435	9,135		0			
Capital Spares															
<b>Heritage assets</b>															
Monuments															
Historic Buildings															
Works of Art															
Conservation Areas															
Other Heritage															
<b>Investment expenditure</b>															
Revenue Generating															
Improved Property															
Unimproved Property															
Non-revenue Generating															
Improved Property															
Unimproved Property															
<b>Other assets</b>		5,946						14,839	14,839	20,575	2,869	0			
Operational Buildings		5,946						11,558	11,558	17,503	2,869	0			
Municipal Offices															
Pay/Entry Points															
Building Plan Offices															
Workshops															
Yards															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Depots															
Capital Spares															
Housing								3,071	3,071	3,071					
Staff Housing								3,071	3,071	3,071					
Social Housing															
Capital Spares															
<b>Historical or Cultural Assets</b>															
Historical or Cultural Assets															
<b>Intangible Assets</b>		887						(887)	(887)			0			
Service Licences		887													
Licences and Permits															
Water Rights															
Effluent Licences															
Solid Waste Licences															
Computer Software and Applications		887						(887)	(887)			0			
Local Government Software Applications															
Unexpended															
<b>Computer Equipment</b>		2,172						1,300	1,300	1,472	1,055	620			
Computer Equipment		2,172						1,300	1,300	1,472	1,055	620			
<b>Furniture and Office Equipment</b>															





<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	80 266	-	-	-	-	-	(6 772)	(6 772)	73 494	30 883	23 073

**References**

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

check balance





<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 047	-	-	-	-	-	(200)	(200)	847	1 113	1 110	
Furniture and Office Equipment		1 047	-	-	-	-	-	(200)	(200)	847	1 113	1 110	
<b>Machinery and Equipment</b>		2 000	-	-	-	-	-	93	93	2 093	1 825	1 880	
Machinery and Equipment		2 000	-	-	-	-	-	93	93	2 093	1 825	1 880	
<b>Transport Assets</b>		4 271	-	-	-	-	-	367	367	4 639	4 623	4 314	
Transport Assets		4 271	-	-	-	-	-	367	367	4 639	4 623	4 314	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	24 212	-	-	-	-	-	(2 217)	(2 217)	21 995	25 272	25 841	

**References**

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

check balance





<b>Computer Equipment</b>		770	-	-	-	-	-	953	953	1 723	1 758	1 793
Computer Equipment		770	-	-	-	-	-	953	953	1 723	1 758	1 793
<b>Furniture and Office Equipment</b>		429	-	-	-	-	-	(95)	(95)	334	341	348
Furniture and Office Equipment		429	-	-	-	-	-	(95)	(95)	334	341	348
<b>Machinery and Equipment</b>		2 193	-	-	-	-	-	1 368	1 368	3 561	3 632	3 705
Machinery and Equipment		2 193	-	-	-	-	-	1 368	1 368	3 561	3 632	3 705
<b>Transport Assets</b>		1 271	-	-	-	-	-	(508)	(508)	763	778	794
Transport Assets		1 271	-	-	-	-	-	(508)	(508)	763	778	794
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	20 835	-	-	-	-	-	(536)	(536)	20 299	20 705	21 119

References

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

check balance





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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
	Parent municipality:	List all capital projects grouped by Function																	
	Entities:	List all capital projects grouped by Municipal Entity																	
	Entity Name	Project name																	

**References**  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

EC142 Senqu - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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