

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

Vote 11 Public Safety	
11.1 Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
11.2 Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
11.2 Public Safety - Core Function: Control of Public Viusances 11.3 Public Safety - Core Function: Fencing and Fences	
	11.3 - Public Safety - Core Function: Fencing and Fences
Public Safety: Core Function - Fire Fighting and Protection: Fire	
11.4 Fighting and Protection	11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
11.5 Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
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Vote 12 Electricity	
12.1 Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
12.2 Electricity: Core Function - Street Lighting and Signal Systems	12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Electricity 12.2 - State - Stat
	12.2 - Electricity. Core Function - Street Lighting and Signal Systems
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Vote 13 Waste Management	
13.1 Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2 - Waste Management: Core Function - Solid Waste Removal 13.2 - Waste Management: Core Function - Recycling
13.2 Waste Management: Core Function - Recycling Waste Management: Core Function - Solid Waste Disposal (Landfill	13.2 - Waste Management. Core Function - Recycling
13.3 Sites)	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
13.4 Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning
13.5	
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Vote 14 Water	
14.1	14.1
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14.3 14.4	
14.4 14.5	
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Vote 15 Other	
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EC142 Senqu - Contac	t Information		
A. GENERAL INFORMATION	1		
Municipality	EC142 Senqu	Set name on 'Instruction	ns' sheet
Grade	2	1 Grade in terms of the Remu	uneration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.senqu.gov.za		
e-mail Address	info@senqu.gov.za		
B. CONTACT INFORMATION	I		
Postal address: P.O. Box	Private Bag X03		
City / Town	Lady Grey		
Postal Code	9755		
FUSIAI COUE	9700		
Street address			
Building	Senqu Municipal Building		
Street No. & Name	19 Murray Street		
City / Town	Lady Grey		
Postal Code	9755		
General Contacts			
Telephone number	051 603 1300		
Fax number	051 603 0445		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the S	peaker:
ID Number	590518 0163 086	ID Number	871016 0896 086
Title	Mrs	Title	Ms
Name	NR Gwabeni	Name	A Manjiya
Telephone number	051 603 1312	Telephone number	051 603 1312
Cell number	078 485 1255	Cell number	076 105 0388
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	gwabenin@senqu.gov.za	E-mail address	manjiyaa@senqu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the M	ayor/Executive Mayor:
ID Number	850108 5911 088	ID Number	821223 0648 084
Title	Mr	Title	Mrs
Name	VV Stokhwe	Name	NG Ndlangwe
Telephone number	051 603 1332	Telephone number	051 603 1314
Cell number	078 042 0606	Cell number	084 968 1469
Fax number	051 603 0445	Fax number	086 513 5350
E-mail address	stokhwev@senqu.gov.za	E-mail address	ndlangwen@senqu.gov.za
Deputy Mayor/Executive	Mayor	Secretary/PA to the D	eputy Mayor/Executive Mayor:
ID Number	mayor.	ID Number	eputy mayon/Executive mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	SHIP	<u> </u>	
Municipal Manager:		Secretary/PA to the M	unicipal Manager:
ID Number	720206 5686 086	ID Number	811223 0318 086
Title	Mr	Title	Ms
Name	Thembinkosi Mawonga	Name	N George
Telephone number	051 603 1309	Telephone number	051 603 1308
Cell number	082 974 4703	Cell number	073 816 7755
Fax number	051 603 0445	Fax number	086 215 1243
E-mail address	mawongat@senqu.gov.za	E-mail address	georgen@senqu.gov.za
Chief Financial Officer		Secretary/PA to the C	hief Financial Officer
ID Number	830917 5106 084	ID Number	
Title	Mr	Title	
Name	K Fourie	Name	
Telephone number	051 603 1320	Telephone number	
Cell number	083 382 1062	Cell number	
Fax number	051 603 0445	Fax number	
E-mail address	fouriek@sengu.gov.za	E-mail address	

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# EC142 Senqu - Table B1 Adjustments Budget Summary - February 2024

Description				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	Ċ	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	17 048	17 048	-	-	-	-	-	-	17 048	17 884	18 724
Service charges	71 789	71 789	-	-	-	-	(1 974)	(1 974)	69 815	73 184	76 754
Investment revenue	23 819	23 819	-	-	-	-	9 348	9 348	33 167	34 494	35 874
Transfers recognised - operational	200 984	201 819	-	-	-	-	14	14	201 833	209 264	202 347
Other own revenue	11 931	11 931	-	-	-	-	1 605	1 605	13 536	13 676	14 285
Total Revenue (excluding capital transfers and	325 572	326 407	-	-	-	-	8 993	8 993	335 400	348 501	347 984
contributions)											
Employee costs	130 324	130 324	-	-	-	-	9 195	9 195	139 519	146 065	152 582
Remuneration of councillors	17 055	17 055	-	-	-	-	(3 115)	(3 115)	13 939	14 622	15 295
Depreciation & asset impairment	18 833	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950
Finance charges	3 802	3 802	-	-	-	-	1 674	1 674	5 476	5 744	6 009
Inventory consumed and bulk purchases	80 357	80 357	-	-	-	-	2 715	2 715	83 072	87 364	91 382
Transfers and subsidies	36	36	-	-	-	-	10	10	46	49	51
Other expenditure	112 289	112 289	-	-	-	-	6 956	6 956	119 245	124 114	129 644
Total Expenditure	362 697	362 697	-	-	-	-	17 293	17 293	379 990	397 031	414 913
Surplus/(Deficit)	(37 125)	(36 290)	-	-	-	-	(8 300)	(8 300)	(44 590)	(48 529)	(66 929)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	37 575 -	43 140 -	-	-	-		-		43 140 -	41 805 -	45 234
Surplus/(Deficit) after capital transfers & contributions	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 450	_ 6 850	-	-	-		(8 300)	_ (8 300)	(1 450)	(6 724)	(21 695)
Capital expenditure & funds sources											
Capital expenditure	82 881	88 447	_	-	-	_	43 258	43 258	131 704	91 663	89 705
Transfers recognised - capital	37 575	43 140	_	_	-		45 250	43 230	43 140	41 805	45 234
	57 57 5	45 140	_	_	_		-	_	43 140	41005	40 204
Borrowing	_ 45 307	- 45 307	-	-	-	_	- 43 258	43 258	- 88 565	49 858	44 471
Internally generated funds Total sources of capital funds	82 881	45 307 88 447	-	-	-	-	43 258 43 258	43 258 43 258	131 704	49 858 91 663	89 705
Financial position											
Total current assets	369 890	370 724	-	-	-	-	38 530	38 530	409 254	339 477	258 378
Total non current assets	632 664	638 229	-	-	-	-	10 456	10 456	648 685	719 275	787 030
Total current liabilities	53 028	53 028	-	-	-	-	915	915	53 944	55 767	57 664
Total non current liabilities	42 950	42 950	-	-	-	-	12 624	12 624	55 575	61 288	67 742
Community wealth/Equity	906 574	912 974	-	-	-	-	35 447	35 447	948 421	941 696	920 002
Cash flows											
Net cash from (used) operating	20 877	20 877	-	-	-	_	(5 920)	(5 920)	14 957	23 498	9 725
Net cash from (used) investing	(82 881)	(88 447)	-	-	-	_	(43 158)	(43 158)	(131 604)		(89 705)
Net cash from (used) financing	(802)	(802)	-	-	-	_	(8)	(8)	(810)		(837)
Cash/cash equivalents at the year end	333 979	334 813	-	-	-	-	45 561	45 561	380 374	311 387	230 569
Cash backing/surplus reconciliation											
Cash and investments available	333 979	334 813	-	-	-	-	45 561	45 561	380 374	311 387	230 569
Application of cash and investments	326 477	388 509	-	-	-	-	(30 685)	(30 685)	357 824	304 953	225 960
Balance - surplus (shortfall)	7 501	(53 696)	-	-	-	-	76 246	76 246	22 550	6 434	4 609
Asset Management											
Asset register summary (WDV)	632 664	638 229	-	-	-	-	10 456	10 456	648 685	719 275	787 030
Depreciation	18 833	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950
Renewal and Upgrading of Existing Assets	26 300	31 865	-	-	-	-	39 519	39 519	71 384	26 893	40 500
Repairs and Maintenance	20 992	20 992	-	-	-	-	(109)	(109)	20 883	21 687	22 685
Free services											
Cost of Free Basic Services provided	5 102	5 102	_	-	-	_	(14)	(14)	5 088	5 404	5 763
Revenue cost of free services provided	5 863	5 863	-	-	-	_	(14)	(14)	5 863	6 151	6 440
Households below minimum service level	5 003	0000	-	_	-	-	-	-	000	0131	0 440
Water:	_	_	_	_	_	_	_	_	_	_	
			-			_			-		-
Sanitation/sewerage:	- 8	- 8	-	-	-	_	-	-	- 8	- 8	7
Energy:			-		-		-				
Refuse:	50	50	-	-	-	-	-	-	50	51	51

#### EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - February 2024

Standard Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	B	C	o D	9 E	F	G	H		
Revenue - Functional												
Governance and administration		161 188	161 188	-	-	-	-	9 239	9 239	170 427	179 217	177 026
Executive and council		7 167	7 167	-	-	-	-	-	-	7 167	7 563	7 267
Finance and administration		154 021	154 021	-	-	-	-	9 239	9 239	163 260	171 654	169 759
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		5 278	5 278	-	-	-	-	17	17	5 295	5 558	5 747
Community and social services		1 664	1 664	-	-	-	-	17	17	1 681	1 689	1 698
Sport and recreation		2	2	-	-	-	-	-	-	2	2	2
Public safety		3 613	3 613	-	-	-	-	-	-	3 613	3 867	4 048
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		48 336	54 736	-	-	-	-	130	130	54 867	47 550	49 600
Planning and development		9 556	9 556	-	-	-	-	130	130	9 686	8 342	8 701
Road transport		38 780	45 180	-	-	-	-	-	-	45 180	39 208	40 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		148 014	148 014	-	-	-	-	(108)	(108)	147 906	157 980	160 843
Energy sources		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	104 604	108 250
Water management		-	-	-	-	-	-	–	, _ ´	-	-	-
Waste water management		-	-	-	_	-	_	-	_	-	_	-
Waste management		49 343	49 343	-	_	-	_	1 867	1 867	51 209	53 377	52 594
Other		331	331	-	_	-	_	(286)	(286)	45	1	2
Total Revenue - Functional	2	363 147	369 547	-	-	-	-	8 993	8 993	378 540	390 306	393 218
Expenditure - Functional												
Governance and administration		136 517	136 517	-	-	-	-	8 539	8 539	145 056	151 807	158 704
Executive and council		35 985	35 985	-	-	-	-	2 148	2 148	38 133	39 922	41 734
Finance and administration		97 009	97 009	-	-	-	-	6 133	6 133	103 142	107 932	112 836
Internal audit		3 523	3 523	-	-	-	-	259	259	3 781	3 952	4 134
Community and public safety		28 870	28 870	-	-	-	-	1 690	1 690	30 561	32 013	33 468
Community and social services		18 977	18 977	-	-	-	-	1 061	1 061	20 038	21 000	21 966
Sport and recreation		1 652	1 652	-	-	-	-	1 108	1 108	2 760	2 895	3 028
Public safety		8 242	8 242	-	-	-	-	(479)	(479)	7 763	8 118	8 473
Housing		-	-	-	-	-	-	-		-	-	-
Health		-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		57 952	57 952	-	_	-		3 115	3 115	61 067	63 063	65 858
Planning and development		25 727	25 727	-	_	-	_	1 232	1 232	26 959	27 685	
Road transport		32 040	32 040	-	_	-	_	2 0 1 3	2 013	34 053	35 162	36 692
Environmental protection		185	185	_	-	_	_	(130)	(130)	55	216	
Trading services		137 710	137 710	-	-	_	_	3 424	3 424	141 134	147 901	154 532
Energy sources		88 735	88 735	_	_	_	_	(3 051)	(3 051)	85 684	89 620	
Water management		-	_	_	_	_	_	(0 001)	(0 001)	- 00 004		_
Waste water management		8 3 1 9	8 3 1 9	_		_	_	(2 942)	(2 942)	5 377	6 043	6 27
Waste water management		40 656	40 656	_	_	_	_	9 417	9 417	50 073	52 239	
Other		40 000 1 648	40 000 1 648	_		_		524	524	2 172	2 233	2 35
otal Expenditure - Functional	3	362 697	362 697		_	_	_	17 293	17 293	379 990	397 031	414 91
Surplus/ (Deficit) for the year	5	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

All amounts is the dassified under a standard classification (modified GFS). The GFS function Other's only for Abbatoirs, All Arranget Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

### EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - February 2024

Standard Classification Description	Ref				В	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Ye +2 2025/26
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
enue - Functional				5	-	_	_		-			
Municipal governance and administration		161 188	161 188	-	-	-	-	9 239	9 239	170 427	179 217	177
Executive and council Mayor and Council		7 167	7 167	-	-	-	-	-	-	7 167	7 563	7
Municipal Manager, Town Secretary and Chief		7 167	7 167	-	-	_	-	-	-	7 167	7 563	7
Finance and administration		154 021	154 021	_	-	_	-	9 239	9 239	163 260	171 654	169
Administrative and Corporate Support		15	15	-	-	_	-	-	-	15		
Asset Management		_	-	-	-	-	-	-	-	_	-	
Finance		109 500	109 500	-	-	-	-	2	2	109 502	115 445	111
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		198	198	-	-	-	-	-	-	198	208	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		- 1 649	- 1 649		-	-	-	(110)	- (110)	- 1 538	- 1 730	
Risk Management		1 049	1049	_	_	_	_	(110)	(110)	1 556	1750	
Security Services		_	_	_	_	_	_		_	_	_	
Supply Chain Management		_	_	_	_	_	_	_	-	-	_	
Valuation Service		42 658	42 658	-	-	_	_	9 348	9 348	52 006	54 256	Ę
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
ommunity and public safety		5 278	5 278	-	-	-	-	17	17	5 295	-	
Community and social services		1 664	1 664	-	-	-	-	17	17	1 681	1 689	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		22	22	-	-	-	-	4	4	26		
Community Halls and Facilities		- 133	- 133	-	-	-	-	- 4	- 4	- 136	- 143	
Consumer Protection		100	- 100		-	-	_	4	4	-	143	
Cultural Matters				_		_				_		
Disaster Management		_	_	_	_	_	_	_	-	_	_	
Education		_	-	_	_	_	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 508	1 508	-	-	-	-	10	10	1 518	1 519	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		2	2	-	-	-	-	-	-	2	2	
Beaches and Jetties		-	-	_	_	_	_	_	_	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		2	2	-	-	-	-	-	-	2	2	
Public safety		3 613	3 613	-	-	-	-	-	-	3 613	3 867	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	- 75	-	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		83 3 520	83	-	-	_	-	75	75	158		
Pounds		3 529	3 529		-	_	_	(75)	(75)	3 454	3 702	
Housing		-	-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		_	_	_	_	_	_	_	_	_	_	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	_	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref				Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1		5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services	-	A 48 336	54 736	в –	-	-	-	г 130	130	54 867	47 550	49 600
Planning and development		9 556	9 556	-	-	-	-	130	130	9 686	8 342	
Billboards		12	12	-	-	-	-	-	-	12	12	13
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		_	-	-	-	-	-	-	-	-	_	-
Regional Planning and Development		_	_	_	_	_	_	_	-	_	_	_
Town Planning, Building Regulations and		1 634	1 634	_	_	-	-	130	130	1 764	77	81
Project Management Unit		7 910	7 910	-	-	-	-	-	-	7 910	8 252	8 608
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		38 780	45 180	-	-	-	-	-	-	45 180	39 208	40 899
Road and Traffic Regulation		_	_	-	-	-	-	-	-	_	_	-
Roads		38 780	45 180		_	_	_	_	_	45 180	39 208	40 899
Taxi Ranks		_	-	-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-		-	-	-	-	-	-	_	
Soil Conservation		_	_		_	_		_	_	_	_	
Trading services		148 014	148 014	-	-	-	-	(108)	(108)	147 906	157 980	160 843
Energy sources		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	104 604	108 250
Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	104 604	108 250
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		49 343	49 343	-	-	-	-	1 867	- 1 867	51 209	53 377	52 594
Recycling				-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	500	500	500	-	-
Solid Waste Removal		49 334	49 334	-	-	-	-	1 022	1 022	50 357	53 006	52 207
Street Cleaning		8	8	-	-	-	-	344	344	353	370	387
Other		331	331	-	-	-	-	(286)	(286)	45	1	2
Abattoirs Air Transport		_	-	-	-	-	-	-	-	-	_	-
Forestry		_	_	_	_	_	_	_	-	_	_	
Licensing and Regulation		1	1	_	_	-	-	4	4	5	1	2
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		330	330	-	-	-	-	(290)	(290)	40	-	-
Total Revenue - Functional	2	363 147	369 547	-	-	-	-	8 993	8 9 <u>9</u> 3	378 540	390 306	393 218
Expenditure - Functional									-	-		
Municipal governance and administration		136 517	136 517	-	-	-	-	8 539	8 539	145 056		158 704
Executive and council		35 985	35 985	-	-	-	-	2 148	2 148	38 133		
Mayor and Council Municipal Manager, Town Secretary and Chief		21 837	21 837	-	-	-	-	1 274	1 274	23 112		
Finance and administration		14 148 97 009	14 148 97 009	-	-	-	-	874 6 133	874 6 133	15 022 103 142	15 678 107 932	16 373 112 836
Administrative and Corporate Support		10 834	10 834	-	-	-	-	1 261	1 261	103 142	12 520	
Asset Management		4 074	4 074	-	-	-	-	(1 063)	(1 063)	3 010	3 158	
Finance		26 815	26 815	-	-	-	-	118	118	26 933	27 993	
Fleet Management		2 553	2 553	-	-	-	-	(161)	(161)	2 392	2 504	2 617
Human Resources Information Technology		8 750	8 750	-	-	-	-	1 934	1 934	10 684	11 407	11 932
Legal Services		7 200 4 017	7 200 4 017		-	-	-	2 220 (170)	2 220 (170)	9 421 3 847	9 958 3 972	
Marketing, Customer Relations, Publicity and Media		7 856	7 856	_	_	_	_	(170)	(170)	7 684	8 060	
Property Services		5 609	5 609	-	-	-	-	289	289	5 898	6 029	
Risk Management		840	840	-	-	-	-	398	398	1 238	1 296	1 355
Security Services		9 640	9 640	-	-	-	-	206	206	9 846		
Supply Chain Management Valuation Service		3 280	3 280	-	-	-	-	(166)	(166)	3 115		3 418
Valuation Service	I	5 541	5 541	-	-	-	-	1 437	1 437	6 979	7 441	7 750

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10		Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	B	c	° D	9 E	F	11 G	H		
Internal audit	- ·	3 523	3 523	-	-	-	-	259	259	3 781	3 952	4 134
Governance Function		3 523	3 523	-	-	-	-	259	259	3 781	3 952	4 134
Community and public safety		28 870	28 870	-	-	-	-	1 690	1 690	30 561	32 013	33 468
Community and social services		18 977	18 977	-	-	-	-	1 061	1 061	20 038	21 000	21 966
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 758	1 758	-	-	-	-	237	237	1 995	2 093	2 189
Community Halls and Facilities		- 14 573	- 14 573	-	-	-	_	- 668	- 668	- 15 241	15 968	- 16 703
Consumer Protection		-	-			_	_		-	- 13 241	-	-
Cultural Matters		-	-	-	-	-	-	-	_	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2 646	2 646	-	-	-	-	156	156	2 802	2 939	3 075
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		_	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		_		_	_	_	_		_	-	_	
Theatres					_	_	_			_	_	
Zoo's		_		_	_	_		_	_	_	_	_
Sport and recreation		1 652	1 652	-	-	-	-	1 108	1 108	2 760	2 895	3 028
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	_	-	-	-
Community Parks (including Nurseries)		84	84	-	-	-	-	(12)	(12)	71	75	78
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 568	1 568	-	-	-	-	1 121	1 121	2 689	2 820	2 950
Public safety		8 242	8 242	-	-	-	-	(479)	(479)	7 763	8 118	8 473
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		777	777	-	-	-	-	(777)	(777)	-	-	-
Fencing and Fences		30	30	-	-	-	-	1 595	1 595	1 626	1 705	1 784
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		272 5 725	272	-	-	-	-	(8)	(8)	265 5 631		289 6 135
Poince Poices, Trainc and Street Parking Control Pounds		5 7 25	5 725 1 437	-	-	_	-	(94) (1 195)	(94) (1 195)	241	5 882 253	265
Housing			-	_	-	_	-	(1133)	(1133)	-	-	-
Housing		_	-	_	_	_	_	_	_	_	_	_
Informal Settlements		_	_	_	_	-	_	_		-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57 952	57 952	-	-	-	-	3 115	3 115	61 067	63 063	65 858
Planning and development		25 727	25 727	-	-	-	-	1 232	1 232	26 959		28 940
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		37	37	-	-	-	-	(14)		23		25
Corporate wide Strategic Planning (IDPS, LEDS) Central City Improvement District		7 754	7 754	-	-	-	-	1 530	1 530	9 284	9 713	10 141
Development Facilitation		_		_	-	_		_	-	-	_	_
Economic Development/Planning		4 621	4 621	_	_	_	_	(1 031)	(1 031)	- 3 591	3 366	3 521
Regional Planning and Development		4 021	4 02 1	_	_	_	_	(1031)	(1031)	- 3 3 5 1		0.021
Town Planning, Building Regulations and												
Enforcement, and City Engineer		8 121	8 121	-	-	-	-	1 722	1 722	9 843		9 484
Project Management Unit		5 194	5 194	-	-	-	-	(976)	(976)	4 218	5 516	5 770
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		32 040	32 040	-	-	-	-	2 013	2 013	34 053	35 162	36 692
Road and Traffic Regulation		- 2 538	2 538	-		-	-	-	- 044	- 3 /81	2.640	- 3 799
Roads		2 538 29 039	2 538 29 039	-	_	-	_	944 1 095	944 1 095	3 481 30 133	3 640 31 062	3 799 32 413
					_				1090			JZ 413

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	c	D	E	F	G	H		
Environmental protection		185	185	-	_	-	-	(130)	(130)	55	216	226
Biodiversity and Landscape		167	167	-	-	-	-	(139)	(139)	28	187	196
Coastal Protection		-	-	-	-	-	-		-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		18	18	-	-	-	-	10	10	28	29	30
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		137 710	137 710	-	-	-	-	3 424	3 424	141 134	147 901	154 532
Energy sources		88 735	88 735	-	-	-	-	(3 051)	(3 051)	85 684	89 620	93 686
Electricity		87 673	87 673	-	-	-	-	(8 808)	(8 808)	78 865	82 466	86 203
Street Lighting and Signal Systems		1 062	1 062	-	-	-	-	5 758	5 758	6 820	7 154	7 483
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 275
Public Toilets		99	99	-	-	-	-	(80)	(80)	19	20	21
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		8 220	8 220	-	-	-	-	(2 862)	(2 862)	5 358	6 023	6 254
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 656	40 656	-	-	-	-	9 417	9 417	50 073	52 239	54 572
Recycling		1 542	1 542	-	-	-	-	(1 347)	(1 347)	195	205	214
Solid Waste Disposal (Landfill Sites)		18 232	18 232	-	-	-	-	(3 719)	(3 719)	14 512	15 212	15 911
Solid Waste Removal		13 916	13 916	-	-	-	-	11 589	11 589	25 506	26 133	27 265
Street Cleaning		6 966	6 966	-	-	-	-	2 893	2 893	9 859	10 689	11 181
Other		1 648	1 648	-	-	-	-	524	524	2 172	2 247	2 350
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		716	716	-	-	-	-	80	80	796	835	873
Markets		23	23	-	-	-	-	392	392	415	435	455
Tourism		909	909	-	-	-	-	53	53	962	977	1 022
Total Expenditure - Functional	3	362 697	362 697	-	-	-	-	17 293	17 293	379 990	397 031	414 913
Surplus/ (Deficit) for the year		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724	(21 695

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

Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

#### EC142 Senqu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2024

Vote Description						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 167	7 167	-	-	-	-	-	-	7 167	7 563	7 26
Vote 2 - Planning & Development		9 874	9 874	-	-	-	-	(160)	(160)	9 715	8 329	8 688
Vote 3 - Corporate Services		1 874	1 874	-	-	-	-	(110)	(110)	1 764	1 966	2 058
Vote 4 - Budget & Treasury		152 158	152 158	-	-	-	-	9 349	9 349	161 508	169 701	167 713
Vote 5 - Road Transport		42 309	48 709	-	-	-	-	(75)	(75)	48 634	42 911	44 77
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 665	1 665	-	-	-	-	21	21	1 686	1 690	1 699
Vote 10 - Sport & Recreation		2	2	-	-	-	-	-	-	2	2	:
Vote 11 - Public Safety		83	83	-	-	-	-	75	75	158	165	17
Vote 12 - Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	104 604	108 25
Vote 13 - Waste Management		49 343	49 343	-	-	-	-	1 867	1 867	51 209	53 377	52 59
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	363 147	369 547	-	-	-	-	8 993	8 993	378 540	390 306	393 218
Expenditure by Vote	1											
Vote 1 - Executive & Council		44 365	44 365	-	-	-	-	2 635	2 635	46 999	49 142	51 37
Vote 2 - Planning & Development		26 599	26 599	-	-	-	-	1 298	1 298	27 897	28 637	29 93
Vote 3 - Corporate Services		45 278	45 278	-	-	-	-	3 344	3 344	48 622	50 871	53 19
Vote 4 - Budget & Treasury		46 911	46 911	-	-	-	-	2 547	2 547	49 458	51 818	54 15
Vote 5 - Road Transport		39 202	39 202	-	-	-	-	724	724	39 926	41 297	43 09
Vote 6 - Waste Water Management		8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 27
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		19 901	19 901	-	-	-	-	1 403	1 403	21 304	22 486	23 52
Vote 10 - Sport & Recreation		1 652	1 652	-	-	-	-	1 108	1 108	2 760	2 895	3 02
Vote 11 - Public Safety		1 080	1 080	-	-	-	-	810	810	1 890	1 982	2 07
Vote 12 - Electricity		88 735	88 735	-	-	-	-	(3 051)	(3 051)	85 684	89 620	93 68
Vote 13 - Waste Management		40 656	40 656	-	-	-	-	9 417	9 417	50 073	52 239	54 572
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-		-	-	-	-
Total Expenditure by Vote	2	362 697	362 697	-	-	-	-	17 293	17 293	379 990	397 031	414 91
Surplus/ (Deficit) for the year	2	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450	(6 724)	(21 69

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

Adjustments to transfers from National or Provincial Government
 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))

EC142 Sengu - Table B3 Adjustments Budget Financial Performance	(rovonuo and oxnondituro b	v municipal voto) D Echrupry 2024
EG 142 Sellyu - Table DS Aujustillents Duuget Fillancial Feriorillance	(revenue and expenditure b	y mumicipal vole) - D - rebruary 2024

EC142 Senqu - Table B3 Adjustments Budget Fin						udget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budge
[Insert departmental structure etc]	iter		3	4	capital 5	6	Govt 7	8	9	10		
R thousands	4	A	A1	В	С	D	E	F	G	Н		
<u>Revenue by Vote</u> Vote 1 - Executive & Council	1	7 167	7 167	-	-	_	-	_	-	7 167	7 563	7 267
1.1 - Executive and Council: Core Function - Mayor and Council		7 167	7 167	-	-	-	-	-	-	7 167	7 563	7 267
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-	-	-	-
1.4 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		9 874	- 9 874	-	-	-	-	(160)	(160)	- 9 715	8 329	8 688
2.1 - Planning and Development - Core Function: Corporate		5014						(100)	(100)		0 525	0 000
Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function: Economic		-	-	-	-	-	-	-	-	-	-	-
Development/Planning 2.3 - Planning and Development - Core Function: Town		-	-	-	-	-	-	-	-	-	-	-
Planning, Building Regulations and Enforcement, and City		4.004	4.004					400	400	4 704		
Engineer 2.4 - Planning and Development - Core Function: Project		1 634	1 634	-	-	-	-	130	130	1 764	77	81
Management Unit 2.5 - Finance and Administration: Core Function - Risk		7 910	7 910	-	-	-	-	-	-	7 910	8 252	8 608
Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		330	330	-	-	-	-	(290)	(290)	40	-	-
Vote 3 - Corporate Services		1 874	1 874	-	-	-	-	(110)	(110)	1 764	1 966	2 058
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		15	15	_	_	_	_	_	_	15	16	16
3.2 - Finance and Administration: Core Function - Human												
Resources Services		198	198	-	-	-	-	-	-	198	208	218
3.4 - Finance and Administration: Core Function - Marketing,												
Customer Relations, Publicity and Media Co-ordination 3.5 - Finance and Administration: Core Function - Property		-	-	-	-	-	-	-	-	-	-	-
Services 3.6 - Finance and Administration: Core Function - Security		1 649	1 649	-	-	-	-	(110)	(110)	1 538	1 730	1 811
Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards 3.8 - Finance and Administration: Core Function - Fleet		12	12	-	-	-	-	-	-	12	12	13
Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		152 158	- 152 158	-	-	_	-	9 349	- 9 349	- 161 508	169 701	167 713
4.1 - Finance and Administration: Core Function - Valuation				-	-	-	-					
Service 4.2 - Finance and Administration: Core Function - Asset		42 658	42 658	-	-	-	-	9 348	9 348	52 006	54 256	56 564
Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Fleet		109 500	109 500	-	-	-	-	2	2	109 502	115 445	111 149
Management 4.6 - Finance and Administration: Core Function - Information		-	-	-	-	-	-	-	-	-	-	-
Technology		-	-	-	-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
			-						-	-		
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and Traffic		42 309	48 709	-	-	-	-	(75)	(75)	48 634	42 911	44 775
Regulation 5.2 - Public Safety - Core Function: Police Forces, Traffic and		-	-	-	-	-	-	-	-	-	-	-
Street Parking Control		3 529	3 529	-	-	-	-	(75)	(75)	3 454	3 702	3 876
5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks		38 780	45 180	-	-	-	-	-	-	45 180	39 208	40 899
5.5 - Road Transport: Core Function - Pounds		-	_	_		_	_	_	-	-	-	_
			-						-	-		
Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function - Storm Water		-	-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-		-	-
7.1		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health									-	-		
Vote 8 - Health 8.1		-	-	-	-	-	-	-	-		-	-
									-	-		
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core Function -		1 665	1 665	-	-	-	-	21	21	1 686	1 690	1 699
Libraries and Archives		1 508	1 508	-	-	-	-	10	10	1 518	1 519	1 520
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		133	133	-	-	-	_	4	4	136	143	150
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		22	22		_	_		4	4	26	27	28
9.4 - Environmental Protection: Core Function - Biodiversity and				_								
Landscape Control		-	-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		1	- 1	-	-	-	-	- 4	- 4	- 5	- 1	2
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-	-
			-						-	-		

Vete Dec					E	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - Sport & Recreation		2	2	-	-	-	-	-	-	2	2	2
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		2	2	-	_	_			-	2	2	2
10.2 - Sport and Recreation: Core Function - Community Parks		2	2	-	-	-	-	-	-	2	2	2
(including Nurseries) 10.3 - Sport and Recreation: Core Function - Recreational		-	-	-	-	-	-	-	-	-	-	-
Facilities		-	-	-	-	-	-	-	-	-	-	-
			-						-	-		
Vote 11 - Public Safety		83	83	-	-	-	-	75	75	158	165	171
11.1 - Public Safety - Core Function: Cleansing Nuisances		_		-	-	-			-	_	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		_	_	-	-	_	_	-	-	_	_	-
11.5 - Public Safety - Core Function: Licensing and Control of												
Animals		83	83	-	-	-	-	75	75	158	165	171
Vote 12 - Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)		104 604	108 250
12.1 - Electricity: Core Function - Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)		104 604	108 250
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		_	_	_	-	_	-		-	_	-	-
		-	_	_	_			-	-	-	_	
Vote 13 - Waste Management		49 343	49 343	-	-	-	-	1 867	1 867	51 209	53 377	52 594
Removal		49 334	49 334	-	-	-	-	1 022	1 022	50 357	53 006	52 207
13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Disposal (Landfill Sites)		-	-	-	-	-	-	500	500	500	-	-
13.4 - Waste Management: Core Function - Street Cleaning		8	8	-	-	-	-	344	344	353	370	387
Vote 14 - Water		-	-	-	-	-	-		-	-	-	-
14.1		-	-	-	-	-	-	-	_	_	-	-
									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	363 147	369 547	-	-	-	-	8 993	8 993	- 378 540	390 306	393 218
Expenditure by Vote	1											
Vote 1 - Executive & Council		44 365	44 365	_	-	_	-	2 635	2 635	46 999	49 142	51 377
1.1 - Executive and Council: Core Function - Mayor and Council		21 837	21 837	-	-	-	-	1 274	1 274	23 112	24 244	25 360
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		14 148	14 148	_	-	_	-	874	874	15 022	15 678	16 373
1.3 - Internal Audit: Core Function - Governance Function		3 523	3 523	-	-	-	-	259	259	3 781	3 952	4 134
1.4 - Finance and Administration: Core Function - Risk Management		840	840					398	398	1 238	1 296	1 355
Services		4 017	4 017	_	-	_	-	(170)	(170)		3 972	4 155
			-					(	-	-		
Vote 2 - Planning & Development		26 599	26 599	-	-	-	-	1 298	1 298	27 897	28 637	29 937
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		7 754	7 754	-	-	-	-	1 530	1 530	9 284	9 713	10 141
2.2 - Planning and Development - Core Function: Economic Development/Planning		4 621	4 621					(1 031)	(1 031)	3 591	3 366	3 521
2.3 - Planning and Development - Core Function: Town		4 021	4 021	-	-	-	-	(1031)	(1031)	2 291	3 300	3 521
Planning, Building Regulations and Enforcement, and City Engineer		8 121	8 121					1 722	1 722	9 843	9 066	9 484
2.4 - Planning and Development - Core Function: Project				_	_	_						
Management Unit 2.5 - Finance and Administration: Core Function - Risk		5 194	5 194	-	-	-	-	(976)	(976)	4 218	5 516	5 770
Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		909	909	-	-	-	-	53	53	962	977	1 022
Vote 3 - Corporate Services		45 278	_ 45 278	-	-	-	-	3 344	3 344	48 622	50 871	53 196
3.1 - Finance and Administration: Core Function -												
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function - Human		10 834	10 834	-	-	-	-	1 261	1 261	12 096	12 520	13 097
Resources		8 750	8 750	-	-	-	-	1 934	1 934	10 684	11 407	11 932
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing,												
Customer Relations, Publicity and Media Co-ordination 3.5 - Finance and Administration: Core Function - Property		7 856	7 856	-	-	-	-	(172)	(172)	7 684	8 060	8 431
Services 3.6 - Finance and Administration: Core Function - Security		5 609	5 609	-	-	-	-	289	289	5 898	6 029	6 295
3.6 - Finance and Administration: Core Function - Security Services		9 640	9 640	-	-	-	-	206	206	9 846	10 326	10 800
2.7 Discription and Developments Care Evention, Dillhoards		37	37	-	-	-	-	(14)	(14)		24	25
3.7 - Planning and Development: Core Function - Billboards												
3.7 - Planning and Development: Core Function - Fleet 3.8 - Finance and Administration: Core Function - Fleet Management		2 553	2 553	_	-	_	_	(161)	(161)	2 392	2 504	2 617

						Budget Year 2023/2	24					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Rei		3	4	capital 5	6	Govt 7	8	9	10		
R thousands	└──	A	A1	В	С	D	E	F	G	H		
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation	1	46 911	46 911	-	-	-	-	2 547	2 547	49 458	51 818	54 155
Service 4.2 - Finance and Administration: Core Function - Asset	1	5 541	5 541	-	-	-	-	1 437	1 437	6 979	7 441	7 750
Management		4 074	4 074	-	-	-	-	(1 063)	(1 063)	3 010	3 158	3 303
4.4 - Finance and Administration: Core Function - Finance	1	- 26 815	- 26 815	-	-	-	-	- 118	- 118	- 26 933	- 27 993	- 29 280
4.5 - Finance and Administration: Core Function - Fleet Management		_	_	_	_	_	-		-	_	_	_
4.6 - Finance and Administration: Core Function - Information			7 000					0.000				
Technology 4.7 - Finance and Administration: Core Function - Supply Chain		7 200	7 200	-	-	-	-	2 220	2 220	9 421	9 958	10 404
Management	1	3 280	3 280	-	-	-	-	(166)	(166)	3 115	3 267	3 418
Vote 5 - Road Transport		39 202	39 202	-	-	-	-	724	724	39 926	41 297	43 093
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 538	2 538	-	-	-	-	944	944	3 481	3 640	3 799
5.2 - Public Satety - Core Function: Police Forces, Traffic and Street Parking Control		5 725	5 725	_	-	_	-	(94)	(94)	5 631	5 882	6 135
5.3 - Road Transport: Core Function - Roads		29 039	29 039	_	-	_	-	1 095	(34)	30 133	31 062	32 413
5.4 - Road Transport: Core Function - Taxi Ranks		463	463	-	-	-	-	(25)	(25)	438	460	481
5.5 - Road Transport: Core Function - Pounds		1 437	1 437	-	-	-	-	(1 195)	(1 195)	241	253	265
Vote 6 - Waste Water Management	ł	8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 275
6.1 - Waste Water Management: Core Function - Storm Water Management	ł	8 193	8 193	-	-	_	-	(2 862)	(2 862)	5 331	5 995	6 224
6.2 - Waste Water Management: Core Function - Public Toilets	ł	126	126	-	-	-	-	(80)	(80)	46	48	50
Vote 7 - Housing	ł	-	-	-	-	-	-	-	-		-	-
7.1	ł	-	-	-	-	-	-	-	-	-	-	-
									-	-		
Vote 8 - Health 8.1		-	-	-	-	-	-	-	-		-	-
									-	-		
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core Function -		19 901	19 901	-	-	-	-	1 403	1 403	21 304	22 486	23 520
Libraries and Archives		2 646	2 646	-	-	-	-	156	156	2 802	2 939	3 075
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		14 573	14 573	-	-	-	-	668	668	15 241	15 968	16 703
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		1 758	1 758	_	_	_	_	237	237	1 995	2 093	2 189
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		167	167	-	-		-	(139)	(139)	28	187	196
Control		18	18	-	-	-	-	10	(103)	28	29	30
9.6 - Other: Core Function - Licensing and Regulation		716	716	-	-	-	-	80	80	796	835	873
9.7 - Other: Core Function - Markets		23	23	-	-	-	-	392	392	415	435	455
Vote 10 - Sport & Recreation		1 652	1 652	-	-	-	-	1 108	1 108	2 760	2 895	3 028
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		1 568	1 568	-	-	-	-	1 121	1 121	2 689	2 820	2 950
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		84	84	_	_	_	_	(12)	(12)	71	75	78
10.3 - Sport and Recreation: Core Function - Recreational Facilities								()	()			
i acinues		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	ł	1 080	1 080	-	-	-	-	810	810	1 890	1 982	2 073
11.1 - Public Safety - Core Function: Cleansing Nuisances	ł	- 777	- 777	-	-	-		- (777)	- (777)		-	-
11.3 - Public Safety - Core Function: Fencing and Fences	ł	30	30	-	-	-	-	1 595	1 595	1 626	1 705	1 784
11.4 - Public Satety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	ł	-	-	-	-	-	-	-	-	-	-	-
11.5 - Public Satety - Core Function: Licensing and Control of Animals	ł	272	272	_	_	-	-	(8)	(8)	265	277	289
	ł		-						-	-		
Vote 12 - Electricity	ł	88 735	88 735	-	-	-	-	(3 051)	(3 051)		89 620	93 686
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and Signal	ł	87 673	87 673	-	-	-	-	(8 808)	(8 808)		82 466	86 203
Systems	ł	1 062	1 062 _	-	-	-	-	5 758	5 758	6 820	7 154	7 483
Vote 13 - Waste Management	ł	40 656	40 656	-	-	-	-	9 417	9 417	50 073	52 239	54 572
Removal	ł	13 916	13 916	-	-	-	-	11 589	11 589	25 506	26 133	27 265
13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste	ł	1 542	1 542	-	-	-	-	(1 347)	(1 347)		205	214
Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street Cleaning	ł	18 232 6 966	18 232	-	-	-	-	(3 719)	(3 719) 2 893	14 512 9 859	15 212 10 689	15 911 11 181
10.4 Maste Management. Oure Function - Street Geaning	ł	0 300	6 966 -	_	_	-	_	2 893	2 093	9 859	10.089	11 161
Vote 14 - Water	ł	-	-	-	-	-	-	-	-	-	-	-
14.1	ł	-	-	-	-	-	-	-	-		-	-
Vote 15 - Other	ł	-	-	-	-	-	-	-	-	-	-	-
15.1	ł	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	362 697	362 697	-	-	-	-	17 293	17 293	379 990	397 031	414 913
Surplus/ (Deficit) for the year	2	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)

#### EC142 Senqu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	61 638	61 638	-	-	-	-	(1 974)	(1 974)	59 664	62 536	65 606
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	10 151	10 151	-	-	-	-	-	-	10 151	10 648	11 149
Sale of Goods and Rendering of Services		128	128	-	-	-	-	149	149	277	245	255
Agency services		1 540	1 540	-	-	-	-	(75)	(75)	1 465	1 615	1 691
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 419	4 419	-	-	-	-	1 022	1 022	5 442	5 670	5 905
Interest earned from Current and Non Current Assets		23 819	23 819	-	-	-	-	9 348	9 348	33 167	34 494	35 874
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		3	3	-	-	-	-	-	-	3	3	3
Rental from Fixed Assets		1 778	1 778	-	-	-	-	(110)	(110)	1 668	1 865	1 953
Licence and permits		1 433	1 433	-	-	-	-	4	4	1 437	1 503	1 573
Operational Revenue		767	767	-	-	-	-	-	-	767	804	842
Non-Exchange Revenue												
Property rates	2	17 048	17 048	-	-	-	-	-	-	17 048	17 884	18 724
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits Licences or permits		74	74	-	_	-	_	515	515 -	589	93	97
Transfer and subsidies - Operational		200 984	201 819	_		I I I	_	14	- 14	201 833	209 264	202 347
Interest		1 791	1 791	-	-	-	-	-	-	1 791	1 878	1 967
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue Gains on disposal of Assets		-	-	-	-	_	-	- 100	- 100	_ 100	-	-
Other Gains		_	_	_		_	_	-	-	-	_	_
Discontinued Operations		_	-	-	_	-	-	_	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325 572	326 407	-	-	-	-	8 993	8 993	335 400	348 501	347 984
Expenditure By Type		400.004	400.004					0.405	0.405	100 510	440.005	450 500
Employee related costs		130 324	130 324	-	-	-	-	9 195	9 195	139 519	146 065	152 582
Remuneration of councillors		17 055	17 055	-	-	-	-	(3 115)	(3 115)	13 939	14 622	15 295
Bulk purchases - electricity		61 537	61 537	-	-	-	-	0.745	- 0.745	61 537	64 552	67 522
Inventory consumed		18 820	18 820	-	-	-	-	2 715	2 715	21 535	22 811	23 860
Debt impairment		14 562	14 562	-	-	-	-	2 659	2 659	17 222	17 825	18 553
Depreciation and amortisation		18 833	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950
Interest		3 802	3 802	-	-	-	-	1 674	1 674	5 476	5 744	6 009
Contracted services		59 044	59 055	-	-	-	-	(61)	(61)	58 993	61 839	64 684
Transfers and subsidies		36	36	-	-	-	-	10	10	46	49	51
Irrecoverable debts written off		-	-	-	-	-	-	4 259	4 259	-	42 450	44.407
Operational costs		36 682	36 672 2 000	-	-	_	-	4 358	4 358	41 030 2 000	2 000	
Losses on disposal of Assets		2 000	2 000	-	-		-	-	-		2 000	2 000
Other Losses Total Expenditure	$\left  - \right $	362 697	362 697	-	-	-	-	17 293	- 17 293	379 990	397 031	414 913
Surplus/(Deficit)		(37 125)		_	_	-	_	(8 300)	(8 300)	(44 590)		
Transfers and subsidies - capital (monetary allocations)		37 575	43 140	_	-	-	_	(0 500)	(0 500)	43 140	41 805	45 234
Transfers and subsidies - capital (in-kind - all)		-	-	_		_	_		_		-	
Surplus/(Deficit) before taxation		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450	(6 724)	(21 695)
Income Tax		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450	(6 724)	(21 695)
Share of Surplus/Deficit attributable to Joint Venture								. ,				
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	) (6 724)	(21 695)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

#### EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2024

Description	Ref		<b>F</b> ·	•		dget Year 2023		~			Budget Year +1 2024/25	Budget Year +2 2025/26
2000 p.101.		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	ć	D	Ĕ	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	800	-	-	-	-	(800)	(800)	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		30 000	30 000	-	-	-	-	(1 979)	(1 979)	28 021	47 009	48 152
Vote 6 - Waste Water Management		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	5 000
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		9 340	9 340	-	-	-	-	(6 297)	(6 297)	3 043	3 500	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	4 910	4 910	4 910	6 310	-
Vote 11 - Public Safety		1 080	1 080	-	-	-	-	-	-	1 080	800	600
Vote 12 - Electricity		-	-	-	-	-	-	-	-	-	2 609	4 348
Vote 13 - Waste Management		5 400	5 400	-	-	-	-	(1 044)	(1 044)	4 356	4 160	20 843
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	3	- 53 020	- 53 820	-	-	-	-	(9 130)	- (0.420)	44 690	- 74 987	78 942
Capital multi-year expenditure sub-total	3	53 020	53 820	-	-	-	-	(9 130)	(9 130)	44 690	/4 98/	/8 942
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		2 605	2 605	-	-	-	-	(2 390)	(2 390)	215	430	30
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		11 581	10 781	-	-	-	-	(4 911)	(4 911)	5 870	6 813	4 678
Vote 4 - Budget & Treasury		1 561	1 561	-	-	-	-	1 900	1 900	3 461	1 195	478
Vote 5 - Road Transport		380	5 945	-	-	-	-	53 825	53 825	59 770	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		100	100	-	-	-	-	(100)	(100)	-	30	10
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		400	400	-	-	-	-	(400)	(400)	-	-	-
Vote 12 - Electricity		1 865 11 370	1 865 11 370	-	-	-	-	(1 500)	(1 500)	365 17 334	2 719 5 489	2 882 2 685
Vote 13 - Waste Management Vote 14 - Water			-	-	_	-	-	5 964 _	5 964 _		5 409	2 000
Vote 14 - Water Vote 15 - Other		-	-	-	_	_	-	-	-	-	-	-
Capital single-year expenditure sub-total		29 861	34 627	-	_	-	_	52 388	52 388	87 015	16 676	10 763
Total Capital Expenditure - Vote		82 881	88 447	-		-		43 258	43 258	131 704	91 663	89 705
		02 001						10 200	.0200		0.000	
Capital Expenditure - Functional									(2.00)			
Governance and administration		15 746	15 746	-	-	-	-	(6 201)	(6 201)	9 546	8 438	5 186
Executive and council		535	535	-	-	-	-	(320)	(320)	215	30	30
Finance and administration		13 861	13 861	-	-	-	-	(4 531)	(4 531)	9 331	8 408	5 156
Internal audit		1 350	1 350	-	-	-	-	(1 350)	(1 350)	-	-	-
Community and public safety		20 470	20 470	-	-	-	-	2 438	2 438	22 908	25 610	600
Community and social services		9 340	9 340	-	-	-	-	(6 297)	(6 297)	3 043	3 500	-
Sport and recreation		-	-	-	-	-	-	4 910	4 910	4 910	6 310	-
Public safety		11 130 _	11 130	-	-	-	-	3 826	3 826	14 956	15 800	600
Housing			-	-	-	-	-	-			-	-
Health Economic and environmental services		- 20 720	- 26 205	-	-	-	-	47 620	-	- 72 045	22.000	49.453
Planning and development		20 730	26 295	-	-	-	-	47 620	47 620	73 915	32 009	48 152
Road transport		- 20 730	- 26 295		_		-	- 47 620	- 47 620	- 73 915	32 009	48 152
Environmental protection		20730	20 290	-	_	-	_	47 620	47 620	13915	32 009	40 102
Trading services		25 835	25 835	-	-	-	-	(500)	- (500)	 25 335		35 757
Energy sources		1 865	1 865	-	_	-	_	(1 500)	(1 500)	25 335 365		7 230
Water management	1	- 1003	- 1005	_	_	_	_	(1500)	(1 300)	- 505	5 520	7 230
Waste water management		7 200	- 7 200	_	_	_	_	(3 920)	(3 920)	3 280	10 600	5 000
Waste management		16 770	16 770		_	_	_	(3 920) 4 919	(3 920) 4 919	21 689	9 649	
Other		100	10110					(100)	(100)		30	10
Total Capital Expenditure - Functional	3	82 881	88 447	-	-	-	-	43 258	43 258	131 704	91 663	
· · ·	Ť	02.001						.0 200	.0 200			
Funded by:	1		e									
National Government	1	37 575	37 575	-	-	-	-	-	-	37 575		45 234
Provincial Government	1	-	5 565	-	-	-	-	-	-	5 565		-
District Municipality Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
,	4	37 575	- 43 140	-	-	-	-	-	-	43 140	41 805	45 234
Transfore recognized _ casital		1 3/ 3/3	43 140			-	-	-	-	45 140	41 805	40 234
Transfers recognised - capital	-											
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
•			45 307 88 447			- -		- <u>43 258</u> 43 258	- 43 258 <b>43 258</b>	- 88 565 131 704	49 858	44 471

<sup>&</sup>lt;u>References</u>

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

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

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

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Ådjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

# EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 2024

Vote Description						udget Year 2023/2		1	· · ·		Budget Year +1 2024/25	2025/26
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote												
lulti-year expenditure appropriation	2											
ote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
.1 - Executive and Council: Core Function - Mayor and												
Council		-	-	-	-	-	-	-	-	-	-	
.2 - Executive and Council: Core Function - Municipal												
lanager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	
.3 - Internal Audit: Core Function - Governance Function		-	-	_	_	_	-	_	-	-	_	
.4 - Finance and Administration: Core Function - Risk												
lanagement		-	-	-	-	-	-	-	-	-	-	
.5 - Finance and Administration: Core Function - Legal												
ervices		-	-	-	-	-	-	-	-	-	-	
									-	-		
ote 2 - Planning & Development		-	-	-	-	-	-	-	_	-	-	
.1 - Planning and Development - Core Function:												
corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	_	-	_	_	-	-	_	
.2 - Planning and Development - Core Function:												
conomic Development/Planning		-	-	-	-	-	-	-	-	-	-	
.3 - Planning and Development - Core Function: Town												
Planning, Building Regulations and Enforcement, and City												
ngineer		-	-	-	-	-	-	-	-	-	-	
.4 - Planning and Development - Core Function: Project												
lanagement Unit		-	-	-	-	-	-	-	-	-	-	
5 - Finance and Administration: Core Function - Risk												
lanagement		-	-	-	-	-	-	-	-	-	-	
.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-	
									-	-		
ote 3 - Corporate Services			800					(900)	(200)	-		
.1 - Finance and Administration: Core Function -		-	800	-	-	-	-	(800)	(800)	-	-	
dministrative and Corporate Support		-	800	_	_	-	_	(800)	(800)	-	_	
.2 - Finance and Administration: Core Function - Human		_	000	_		_	_	(000)	(000)	-	_	
lesources		_	_	_	_	_	_	_	_	-	_	
3 - Finance and Administration: Core Function - Legal												
ervices		_	-	-	_	-	_	_	-	-	_	
4 - Finance and Administration: Core Function -												
larketing, Customer Relations, Publicity and Media Co-												
rdination		-	-	-	-	-	-	-	-	-	-	
.5 - Finance and Administration: Core Function -												
roperty Services		-	-	-	-	-	-	-	-	-	-	
.6 - Finance and Administration: Core Function -												
Security Services		-	-	-	-	-	-	-	-	-	-	
./ - Planning and Development: Core Function -												
lillboards		-	-	-	-	-	-	-	-	-	-	
.8 - Finance and Administration: Core Function - Fleet												
lanagement		-	-	-	-	-	-	-	-	-	-	
									-	-		
ote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	
.1 - Finance and Administration: Core Function -												
aluation Service		-	-	-	-	-	-	-	-	-	-	
.2 - Finance and Administration: Core Function - Asset												
lanagement		-	-	-	-	-	-	-	-	-	-	
inance		_	-	-	_	-	_	_	-	-	_	
.5 - Finance and Administration: Core Function - Fleet												
lanagement		_	-	-	-	-	-	-		-	_	
.6 - Finance and Administration: Core Function -												
nformation Technology		_	_	-	-	-	-	-	-	-	-	
.7 - Finance and Administration: Core Function - Supply												
Chain Management		-	-	-	-	-	-	-	-	-	-	
									-	-		
ote 5 - Road Transport		30 000	30 000	-	-	-	-	(1 979)	(1 979)	28 021	47 009	4
.1 - Road Transport: Non-core Function - Road and								(1.575)	(	20 021		
raffic Regulation		-	-	-	-	-	-	-	-	-	-	
.2 - Public Safety - Core Function: Police Forces, Traffic												
nd Street Parking Control		9 650	9 650	-	-	-	-	4 226	4 226	13 876	15 000	
3 - Road Transport: Core Function - Roads		20 350	20 350	-	-	-	-	(6 205)	(6 205)	14 145		4
4 - Road Transport: Core Function - Taxi Ranks		20 000	- 20 000	_	_	_	_	(0 200)	(0 200)		02 000	
										-	-	
5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-	
			-						-	-		
ote 6 - Waste Water Management		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	
1 - Waste Water Management: Core Function - Storm												
/ater Management		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	
2 - Waste Water Management: Core Function - Public												
oilets		-	-	-	-	-	-	-	-	-	-	
			-						-	-		
ote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
1				_						_		
		-	-	-	-	-	-	-	-		-	
									-	-		
ote 8 - Health		-	-	-	-	-	-	-	-	-	-	
4		-	-	-	-	-	-	-	-	-	_	
.1												

Vote Deservedes					В	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year + 2025/26
Vote Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
ote 9 - Community & Social Services		9 340	9 340	-	-	-	-	(6 297)	(6 297)	3 043	3 500	-
<ol> <li>Community and Social Services: Non-core Function - braries and Archives</li> </ol>		_	-	_	_	_	_	-	_	-	_	_
.2 - Community and Social Services: Core Function - community Halls and Facilities		7 900	7 900	_				(5.022)	(5 0 3 2)	2 868		
.3 - Community and Social Services: Core Function -		7 900	7 900	-	-	-	-	(5 032)	(5 0 3 2)	2 808	-	-
emeteries, Funeral Parlours and Crematoriums 4 - Environmental Protection: Core Function -		1 440	1 440	-	-	-	-	(1 265)	(1 265)	175	3 500	-
iodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
5 - Environmental Protection: Core Function - Pollution ontrol		-	-	-	-	-	-	-	-	-	-	
6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	
7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-	
ote 10 - Sport & Recreation		-	-	-	-	-	-	4 910	4 910	4 910	6 310	
J.1 - Sport and Recreation: Core Function - Sports rounds and Stadiums		_	_	_	_	_	_	4 910	4 910	4 910	6 310	
0.2 - Sport and Recreation: Core Function - Community		_	_	_		_	_	4 3 10	4 3 10		0.010	
arks (including Nurseries) J.3 - Sport and Recreation: Core Function -		-	-	-	-	-	-	-	-	-	-	
ecreational Facilities		-	-	-	-	-	-	-	-	-	-	
ote 11 - Public Safety		1 080	1 080	-	-	-	-	-	-	- 1 080	800	6
1.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-	-	
1.2 - Public Satety - Core Function: Control of Public uisances		_	-	-	-	_	_	-	-	-	_	
1.3 - Public Safety - Core Function: Fencing and Fences		1 080	1 080	-	-	-	-	-	-	1 080	800	6
1.4 - Public Satety: Core Function - Fire Fighting and rotection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
1.5 - Public Satety - Core Function: Licensing and ontrol of Animals		_	-	_	_	_	_	-	-	_	_	
Sind of Aminiato		_	_	_	_	_	_	_	-	-	_	
ote 12 - Electricity		-	-	-	-	-	-	-	-	-	2 609	4 3
2.1 - Electricity: Core Function - Electricity 2.2 - Electricity: Core Function - Street Lighting and		-	-	-	-	-	-	-	-	-	2 609	43
gnal Systems		-	-	-	-	-	-	-	-	-	-	
ote 13 - Waste Management		5 400	5 400	_	-	-	_	(1 044)	- (1 044)	- 4 356	4 160	20 8
3.1 - Waste Management: Core Function - Solid Waste		5400	5400			_	_	(1044)	(1044)	4 550	4 100	200
emoval 3.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	_	
3.3 - Waste Management: Core Function - Solid Waste												
isposal (Landfill Sites) 3.4 - Waste Management: Core Function - Street		4 050	4 050	-	-	-	-	(44)	(44)	4 006	3 660	20 8
leaning		1 350	1 350	-	-	-	-	(1 000)	(1 000)	350	500	
ote 14 - Water		-	-	-	-	-	-	-	-	-	-	
4.1		-	-	-	-	-	-	-	-	-	-	
ote 15 - Other									-	-		
5.1		-	-	-	-	-	-	-	-	-	-	
									-	-		
apital multi-year expenditure sub-total		53 020	53 820	-	-	-	-	(9 130)	(9 130)	44 690	74 987	78 9
apital expenditure - Municipal Vote	2											
ingle-year expenditure appropriation												
ote 1 - Executive & Council 1 - Executive and Council: Core Function - Mayor and		2 605	2 605	-	-	-	-	(2 390)	(2 390)	215	430	:
ouncil		400	400	-	-	-	-	(330)	(330)	70	-	
2 - Executive and Council: Core Function - Municipal lanager, Town Secretary and Chief Executive		135	135	-	-	-	-	10	10	145	30	
3 - Internal Audit: Core Function - Governance Function 4 - Finance and Administration: Core Function - Risk		1 350	1 350	-	-	-	-	(1 350)	(1 350)	-	-	
anagement		720	720	-	-	-	-	(720)	(720)	-	400	
5 - Finance and Administration: Core Function - Legal ervices		_	-	_	_	_	_	-	_	-	_	
									-	-		
ote 2 - Planning & Development 1 - Planning and Development - Core Function:		-	-	-	-	-	-	-	-	-	-	
orporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	
2 - Planning and Development - Core Function: conomic Development/Planning		_	-	-	-	_	_	-	-	-	_	
3 - Planning and Development - Core Function: Town lanning, Building Regulations and Enforcement, and City												
ngineer		-	-	-	-	-	-	-	-	-	-	
4 - Planning and Development - Core Function: Project anagement Unit		_	-	_	_	_	_	_	-	-	_	
5 - Finance and Administration: Core Function - Risk												
lanagement .6 - Other: Core Function - Tourism		_	-	-	-	-	-	-	-	-	_	
									1			

					В	udget Year 2023/2	24				Budget Year +1	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
[Insert departmental structure etc]	Rei	onginal Dauger	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		11 581	10 781	-	-	-	-	(4 911)	(4 911)	5 870	6 813	4 678
Administrative and Corporate Support		1 645	845	-	-	-	-	25	25	870	850	1 250
3.2 - Finance and Administration: Core Function - Human Resources		72	72	-	_	-	_	(72)	(72)	-	_	-
3.3 - Finance and Administration: Core Function - Legal Services												
3.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co- ordination		_	-	-	_	_	_	_	_	_	_	-
3.5 - Finance and Administration: Core Function - Property Services		3 150	3 150	_	_	_	_	(3 150)	(3 150)	_	-	
3.6 - Finance and Administration: Core Function -				-	-	-	-			-		-
Security Services 3.7 - Planning and Development: Core Function -		714	714	-	-	-	-	(714)	(714)	-	1 209	1 451
Billboards 3.8 - Finance and Administration: Core Function - Fleet		-	-	-	-	-	-	-	-	-	-	-
Management		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	4 753	1 977
									-	-		
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		1 561	1 561	-	-	-	-	1 900	1 900	3 461	1 195	478
Valuation Service 4.2 - Finance and Administration: Core Function - Asset		-	-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-	-
Finance 4.5 - Finance and Administration: Core Function - Fleet		261	261	-	-	-	-	680	680	941	-	-
Management		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		1 300	1 300	-	-	-	-	1 220	1 220	2 520	1 195	478
4.7 - Finance and Administration: Core Function - Supply Chain Management		_	-	_	_	_	_	-	-	_	_	_
									-	-		
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and		380	5 945	-	-	-	-	53 825	53 825	59 770	-	-
Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		_	-	-	-	_	_	-	-	-	_	-
5.3 - Road Transport: Core Function - Roads		380	5 945	-	-	-	-	53 825	53 825	59 770	-	-
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		_	-	-	-	-	-	-	-	-	-	-
		_	_	_	_			_	_	-		_
Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function - Storm		-	-	-	-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		_	-	-	_	_	_	-	-	_	_	-
									-	-		
Vote 7 - Housing 7.1		-	-	-	-	-	-	-	-	-	-	-
/.1		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
8.1		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		100	100	-	-	-	-	(100)	(100)	-	30	10
9.1 - Community and Social Services: Non-core Function - Libraries and Archives												
9.2 - Community and Social Services: Core Function -			_	-	_	_		_	-	-	_	_
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		_	-	_	_	_	_	_	_	_	-	-
9.6 - Other: Core Function - Licensing and Regulation		100	100	-	-	-	-	(100)	(100)	-	- 30	- 10
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sport and Recreation: Core Function - Sports												
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community		-	-	-	-	-	-	-	-	-	-	-
Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		400	400					(400)	- (400)	-	-	
11.1 - Public Safety - Core Function: Cleansing		400 –	400	-	-	-	-	(400)	(400)	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances			_	_	_	_	_		_	-		
11.3 - Public Safety - Core Function: Fencing and Fences		_	-	-	-	-	-	-	-	-	-	-
11.4 - Public Satety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	-	
11.5 - Public Safety - Core Function: Licensing and		400	400					(400)	(400)			_
Control of Animals				-	-	-	-			-	-	-

Vote Description					В	udget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Vote 12 - Electricity		1 865	1 865	-	-	-	-	(1 500)	(1 500)	365	2 719	2 882
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and		1 865	1 865	-	-	-	-	(1 500)	(1 500)	365	2 719	2 882
Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 370	11 370	-	-	-	-	5 964	5 964	17 334	5 489	2 685
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		11 300	11 300	-	-	-	-	6 034	6 034	17 334	5 219	2 685
Cleaning		70	70	-	-	-	-	(70)	(70)	-	270	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
14.1		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		29 861	34 627	-	-	-	-	52 388	52 388	87 015	16 676	10 763
Total Capital Expenditure		82 881	88 447	-	_	-	-	43 258	43 258	131 704	91 663	89 705

<u>References</u>
1. Insert 'Vole'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

### EC142 Senqu - Table B6 Adjustments Budget Financial Position - February 2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	č	D	Ē	F	Ğ	H		
ASSETS												
Current assets												
Cash and cash equivalents		333 979	334 813	-	-	-		45 561	45 561	380 374	311 387	230 569
Trade and other receivables from exchange transactions	1	27 625	27 625	-	-	-	-	(13 646)	(13 646)	13 979	15 894	18 079
Receivables from non-exchange transactions	1	4 177	4 177	-	-	-	-	3 311	3 311	7 488	6 145	4 766
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		551	551	-	-	-	-	57	57	608	608	608
VAT		3 558	3 558	-	-	-	-	3 247	3 247	6 805	5 444	4 355
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		369 890	370 724	-	-	-	-	38 530	38 530	409 254	339 477	258 378
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		46 309	46 309	-	-	-	-	963	963	47 272	47 272	47 272
Property, plant and equipment	3	584 283	589 848	-	-	-	-	10 640	10 640	600 488	670 768	738 616
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		2 072	2 072	-	-	-	-	(1 148)	(1 148)	925	1 235	1 142
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	638 229	-	-	-	-	10 456	- 10 456	648 685	-	-
Total non current assets		632 664	638 229 1 008 953	-	-	-	-	10 456			719 275	787 030
TOTAL ASSETS		1 002 553	1 008 953	-	-	-	-	48 986	48 986	1 057 939	1 058 752	1 045 408
LIABILITIES												
Current liabilities												
Bank overdraft			-	-	-	-	-	-	-	-	-	-
Financial liabilities		943	943	-	-	-	-	(0)	(0)	943	964	987
Consumer deposits		2 136	2 136	-	-	-	-	(138)	(138)	1 998	2 118	2 245
Trade and other payables from exchange transactions		16 655	16 655	-	-	-	-	(1 084)	(1 084)	15 571	16 037	16 517
Trade and other payables from non-exchange transactions	5	12 769	12 769	-	-	-	-	1 021	1 021	13 790	13 790	13 790
Provisions		20 526	20 526	-	-	-	-	1 117	1 117	21 642	22 859	24 125
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		53 028	53 028	-	-	-	-	915	915	53 944	55 767	57 664
Non current liabilities												
Borrowing	1	4 978	4 978	-	-	_	-	0	0	4 978	4 014	3 027
Provisions	1	37 973	37 973	-	_	-	-	(8 140)	(8 140)	29 832	32 319	34 950
Long term portion of trade payables		_	-	_	-	-	-	-	-	_	_	_
Other non-current liabilities		-	-	_	-	_	-	20 764	20 764	20 764	24 955	29 765
Total non current liabilities		42 950	42 950	-	-	-	-	12 624	12 624	55 575	61 288	67 742
TOTAL LIABILITIES	1	95 979	95 979	-	-	-	-	13 539	13 539	109 518	117 055	125 406
NET ASSETS	2	906 574	912 974	-	_	-	-	35 447	35 447	948 421	941 696	920 002
	1											
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		505 135	511 535	-	_	-	-	7 424	7 424	518 959	561 157	614 23
Funds and Reserves		401 439	401 439	_	_	_	_	28 023	28 023	429 462	380 539	305 768
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1	906 574	912 974	-	-	-	-	35 447	35 447	948 421	941 696	920 002

References

1. 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.

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

### EC142 Senqu - Table B7 Adjustments Budget Cash Flows - February 2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	4 B	c	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES				_								
Receipts												
Property rates		13 029	13 029	-	-	-	-	2 757	2 757	15 785	16 541	17 302
Service charges		54 863	54 863	-	-	-	-	6 593	6 593	61 456	64 314	67 341
Other revenue		5 302	5 302	-	-	-	-	603	603	5 905	7 153	7 149
Transfers and Subsidies - Operational	1	199 394	199 394	-	-	-	-	(330)	(330)	199 064	208 903	201 969
Transfers and Subsidies - Capital	1	37 575	37 575	-	-	-	-		-	37 575	41 805	45 234
Interest		30 029	30 029	-	_	_	_	3 138	3 138	33 167	34 494	35 874
Dividends		-	-	-	-	-	-	_	-	-	-	-
Payments												
Suppliers and employees		(315 476)	(315 476)	-	-	-	-	(16 998)	(16 998)	(332 474)	(343 919)	(359 085
Finance charges		(3 802)	(3 802)	-	-	-	-	(1 674)	(1 674)	(5 476)	(5 744)	(6 009
Transfers and Subsidies	1	(36)	(36)	-	-	-	-	(10)	(10)	(46)	(49)	(51
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 877	20 877	-	-	-	-	(5 920)	(5 920)	14 957	23 498	9 725
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	100	100	100	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(82 881)	(88 447)	-	-	-	-	(43 258)	(43 258)	(131 704)	(91 663)	(89 705
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 881)	(88 447)	-	-	-	-	(43 158)	(43 158)	(131 604)	(91 663)	(89 705
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		121	121	-	-	-	-	(8)	(8)	113	120	127
Payments												
Repayment of borrowing		(923)	(923)	-	-	-	-	0	0	(923)	(943)	(964
NET CASH FROM/(USED) FINANCING ACTIVITIES		(802)	(802)	-	-	-	-	(8)	(8)	(810)	(823)	(837
NET INCREASE/ (DECREASE) IN CASH HELD		(62 807)	(68 372)	-	-	-	-	(49 086)	(49 086)	(117 458)	(68 987)	(80 818
Cash/cash equivalents at the year begin:	2	396 785	403 185	-	-	-	-	94 647	94 647	497 832	380 374	311 387
Cash/cash equivalents at the year end:	2	333 979	334 813	-	-	-	-	45 561	45 561	380 374	311 387	230 569

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); error correction

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

#### EC142 Senqu - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	333 979	334 813	-	-	-	-	45 561	45 561	380 374	311 387	230 569
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		333 979	334 813	-	-	-	-	45 561	45 561	380 374	311 387	230 569
Applications of cash and investments												
Unspent conditional transfers		12 769	12 769	-	-	-	-	1 021	1 021	13 790	13 790	13 790
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(9 029)	2 455					(10 298)	(10 298)	(7 843)	(7 054)	(6 230)
Other provisions		20 526	20 526	-	-	-	-	1 117	1 117	21 642	22 859	24 125
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		302 212	352 760					(22 525)	(22 525)	330 235	275 358	194 276
Total Application of cash and investments:		326 477	388 509	-	-	-	-	(30 685)	(30 685)	357 824	304 953	225 960
Surplus(shortfall)		7 501	(53 696)	-	-	-	-	76 246	76 246	22 550	6 434	4 609

**References** 

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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

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
 G = B + C + D + E + F

### EC142 Senqu - Table B9 Asset Management - February 2024

	<u>.</u>	1	, · · ·		-		1			+1 2024/25	Budget Yea +2 2025/26
Ref	Original Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Adjusted Budget	Adjuste Budget
+	A	A1	В	С	D	E	F	G	Н		
1	56 591	56 591			_		3 730	3 730	60 320	64 770	49 2
'				_	_						76
			_	-	_	_					50
		1 800	-	-	-	-	. ,		300		71
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	2 700	2 700	-	-	-	-	(2 350)	(2 350)	350	4 160	20
	-	-	-	-	-	-		-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	12 015	12 015	-	-	-	-	(8 085)	(8 085)	3 930	25 594	40
	8 370	8 370	-	-	-	-	(7 115)	(7 115)	1 255	4 300	
		-	-	-	-	-	4 910				
	8 370	8 370	-	-	-	-	(2 205)	(2 205)	6 165	10 150	
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	9 650						4 226				
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		6 400	-	-	-	-			5 000		
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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
2	2 050	7 615	_	-	-	-	44 818	44 818	52 433	-	
-	-	5 565	-	-	-	-	44 000	44 000	49 565	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-		-	-	-	
	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	5 565	-	-	-	-	44 000	44 000	49 565	-	
	2 050	2 050	-	-	-	-	818	818	2 868	-	
	-	-	-	-	-	-	-	-	-	-	
	2 050	2 050	-	-	-	-	818	818	2 868	-	
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	-	-	-	-	-	-	-	-	-		
	Ref         1         6         6         6	Ref         Original Budget           A         A           1         56 581 315 7 200 1 800 2 700 2 700 -           2 700 -           12 015 8 370 -           8 370 -           9 650 -           9 9 650 -           2 0700         2 0700           2 0700         -           2 0700         -           2 0700         -            -            -           2 0700         -           2 0700         -           2 0700         -            -            -           2 0700         1 300           466         16 311           6         -            -            -            -            -            -            -            -            -            -            -	Ref         Original Budget         Prior Adjusted 7 A1           1         56 581         56 581           315         315           7 200         7 200           1 800         1 800           -         -           -         -           2 700         2 700           -         -           2 700         2 700           -         -           12 015         12 015           8 370         8 370           -         -           -	Ref         Original Budget         Prior Adjusted 7         Accum. Funds           A         7         8           A         7         8           1         56 581         -           315         315         -           7200         7200         -           1800         1800         -           -         -         -           -         -         -           2700         2700         -           2700         2700         -           12015         12015         -           12015         12015         -           12015         12015         -           8370         8370         -           -         -         -           9650         9650         -           -         -         -           2070         2070         -           2070         2070         -           2070         2070         -           180         1300         -           466         466         -           16311         16311         -           2050         7 615	Periodal Budget         Prior Adjusted 7 8 A1         Accum. Funds 8 8 B         Multi-year capital 9           1         56 581         -         -           315         315         -         -           7 200         7 200         -         -           1 800         1800         -         -           -         -         -         -           1 800         1800         -         -           -         -         -         -           2 700         2 700         -         -           2 700         2 700         -         -           -         -         -         -           12 015         12 015         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           12 015         12 015         -         -         -           -         -         -         -         -           -         -         -         -         -           9 65	Ref         Driginal Budget         Prior Adjusted A         Accum. Funds B         Multi-year (a p) S         Unfore. (b p) S           1         56 581         -         -         -         -           315         315         -         -         -         -           700         7200         -         -         -         -           1800         1800         -         -         -         -           2700         2700         -         -         -         -           2700         2700         -         -         -         -           2700         2700         -         -         -         -         -           2070         2700         -         -         -         -         -         -           12015         12015         -         -         -         -         -         -           12015         12015         -         -         -         -         -         -         -           12015         12015         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>Ref         Original Budget         Prior Adjusted Accum. Funds         Multi-year (capital capital for the second capital for the second for the secon</td><td>Ref         Toriginal Budget         Prior Adjusted A         Accum. Funds B         Multi-year (a) B         Unforce. (b) D         Nut. Or Prov. (b) D         Other Adjuste. (c) D         Nut. (c) B         &lt;</td><td>Ref         Discription Buildent A         Prior Adjusted A         Acum Fund B         Multi-per B         Unknow B         Nat. or Prov. B         Other Adjusts. For D         Total Adjusts. Cort           1         56 531         56 551         -         -         -         -         37.9         37.99           315         375         -         -         -         -         37.93         37.99           100         1800         -</td><td>Ref         Unit of a digital for a digital of a digital digital of a digital di</td><td>Ref         Original biological bi</td></td<>	Ref         Original Budget         Prior Adjusted Accum. Funds         Multi-year (capital capital for the second capital for the second for the secon	Ref         Toriginal Budget         Prior Adjusted A         Accum. Funds B         Multi-year (a) B         Unforce. (b) D         Nut. Or Prov. (b) D         Other Adjuste. (c) D         Nut. (c) B         <	Ref         Discription Buildent A         Prior Adjusted A         Acum Fund B         Multi-per B         Unknow B         Nat. or Prov. B         Other Adjusts. For D         Total Adjusts. Cort           1         56 531         56 551         -         -         -         -         37.9         37.99           315         375         -         -         -         -         37.93         37.99           100         1800         -	Ref         Unit of a digital for a digital of a digital digital of a digital di	Ref         Original biological bi

					Bu	dget Year 2023					Budget Year +1 2024/25	Budget Ye +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
otal Upgrading of Existing Assets to be adjusted	<u>2a</u>	24 250	24 250	-	-	-	-	(5 299)	(5 299)	18 951	26 893	40
Roads Infrastructure		20 350	20 350	-	-	-	-	(6 205)	(6 205)	14 145	26 433	40
Storm water Infrastructure		-	-	-	-	-	-		-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		2 700	2 700	-	-	-	-	1 306	1 306	4 006	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		23 050	23 050	-	-	-	-	(4 899)	(4 899)	18 151	26 433	40
Community Facilities		400	400	-	-	-	-	(400)	(400)	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	460	
Community Assets		400	400	-	-	-	-	(400)	(400)	-	460	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		800	800	-	-	-	-		-	800	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	800	800	-	-	-	-	-	-	800	-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	-	-	
Servitudes		-	-	-	-	-	-		-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	_	
Intangible Assets		-	_	_	-	_	-	-	-	-	_	
Computer Equipment		-	_	_	-	_	-	_	-	-	_	
Furniture and Office Equipment		-	_	-	-	_	-	_	-	_	_	
Machinery and Equipment		-	_	-	-	_	-	_	-	_	_	
Transport Assets		-	_	_	-	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals				_	_	_	_		_			
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Capital Expenditure to be adjusted	4	82 881	88 447	-		-	_	43 258	43 258	131 704	91 663	8
Roads Infrastructure	4	20 665	26 230	-	-	_	_	43 238	43 238 37 480	63 710	32 009	4
Storm water Infrastructure		7 200	7 200	_	_	_		(3 920)	(3 920)	3 280	10 600	
Electrical Infrastructure		1 800	1 800	_	_	_	_	(1 500)	(1 500)	300	5 259	
Water Supply Infrastructure		- 1000	1 000	_	_	_	_	(1 300)	(1 300)	- 500		
Sanitation Infrastructure			_	_	_	_	_			_	_	
Solid Waste Infrastructure		5 400	5 400	_	_	_	_	(1 044)	(1 044)	4 356	4 160	2
Rail Infrastructure			5 400	_	_	_	_	(1044)	(1044)	- 550		
Coastal Infrastructure		_	_	_	_	_	_		_	_		
Information and Communication Infrastructure		_	_	_	_	_	_		_	_		
Infrastructure		- 35 065	40 630		_	_		31 016	31 016	71 647	52 027	8
Community Facilities		10 820	10 820		-	-	_	(6 697)	(6 697)	4 123	4 300	
Sport and Recreation Facilities		10 020		-	-	-	_	4 910	4 910	4 123		[
Community Assets		10 820	10 820	_	_	_		(1 787)	(1 787)	9 033	10 610	
Heritage Assets		-		_	_	_	_	-	(1707)		-	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		-	-	-	-	-	-	-	_	-	-	
Operational Buildings		10 450	10 450	-	-	-	-	4 226	4 226	14 676	15 000	
Housing		-	-	-	-	-	-	- 1	-	-	-	
Other Assets		10 450	10 450	-	-	-	-	4 226	4 226	14 676	15 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2 070	2 070	-	-	-	-	(1 390)	(1 390)	680	400	
Intangible Assets		2 070	2 070	-	-	-	-	(1 390)	(1 390)	680	400	
Computer Equipment		1 300	1 300	-	-	-	-	1 220	1 220	2 520	1 195	
Furniture and Office Equipment		466	466	-	-	-	-	190	190	656	69	
Machinery and Equipment		16 311	16 311	-	-	-	-	11 183	11 183	27 494	7 608	
Transport Assets		6 400	6 400	-	-	-	-	(1 400)	(1 400)	5 000	4 753	
Land		-	- 1	-	-	-	-		,,	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
	1		88 447									

					Bu	dget Year 2023	24				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
ASSET REGISTER SUMMARY - PPE (WDV)	5	632 664	638 229	-	-	-	-	10 456	10 456	648 685	719 275	787 030
Roads Infrastructure		136 036	141 601	-	-	-	-	31 647	31 647	173 248	196 666	235 878
Storm water Infrastructure		56 917	56 917	-	-	-	-	(6 793)	(6 793)	50 124	58 906	62 028
Electrical Infrastructure		26 154	26 154	-	-	-	-	(4 062)	(4 062)	22 091	25 318	30 372
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		70 947	70 947	-	-	-	-	(6 317)	(6 317)	64 630	67 217	86 415
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		290 054	295 619	-	-	-	-	14 475	14 475	310 093	348 107	414 693
Community Assets		80 493	80 493	-	-	-	-	(14 238)	(14 238)	66 256	74 269	72 153
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		46 309	46 309	-	_	_	_	963	963	47 272	47 272	47 272
Other Assets		128 810	128 810	-	_	_	_	9 794	9 794	138 604	152 494	151 332
Biological or Cultivated Assets		120 010	120 010	_	_	_	_	9794	9794	130 004	152 494	- 151 552
•		0.070	0.070									
Intangible Assets		2 072	2 072	-	-	-	-	(1 148)	(1 148)	925	1 235	1 142
Computer Equipment		2 689	2 689	-	-	-	-	1 377	1 377	4 065	4 508	4 199
Furniture and Office Equipment		1 597	1 597	-	-	-	-	(344)	(344)	1 253	902	496
Machinery and Equipment		34 329	34 329	-	-	-	-	6 455	6 455	40 784	46 636	50 264
Transport Assets		16 534	16 534	-	-	-	-	(7 287)	(7 287)	9 247	13 666	15 293
Land		29 776	29 776	-	-	-	-	409	409	30 185	30 185	30 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources	_	-	-	-	-	-	-	-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	632 664	638 229	-	-	-	-	10 456	10 456	648 685	719 275	787 030
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		18 833	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950
Repairs and Maintenance by asset class	3	20 992	20 992	-	-	-	-	(109)	(109)	20 883	21 687	22 685
Roads Infrastructure		7 704	7 704	-	-	-	-	(2 510)	(2 510)	5 194	7 704	8 058
Storm water Infrastructure		442	442	-	-	-	-	(430)	(430)	12	464	485
Electrical Infrastructure		1 007	1 007	-	-	-	-	140	140	1 147	1 203	1 258
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 903	1 903	-	-	-	-	(310)	(310)	1 593	1 671	1 748
Rail Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Infrastructure		11 055	11 055	-	-	-	-	(3 110)	(3 110)	7 945	11 041	11 549
Community Facilities		2 101	2 101	-	-	-	-	99	99	2 200	2 288	2 393
Sport and Recreation Facilities		330	330	-	-	-	_	_	_	330	346	362
Community Assets		2 430	2 430	_	-	_	-	99	99	2 530	2 634	2 755
Heritage Assets		_	_	-	-	-	_	_	_	_	_	-
Revenue Generating		-	_	-	-	-	_	_	_	-	_	-
Non-revenue Generating		218	218	-	_	_	_	_	-	218	228	239
Investment properties		218	218	_				_		218	228	233
Operational Buildings		1 974	1 974	_	_	_	_	(133)	(133)	1 841	1 915	2 003
Housing		-	-	_	_	_	_	(100)	(100)	-	-	2 000
Other Assets		1 974	1 974	-			_	(133)	(133)	1 841	1 915	2 003
Biological or Cultivated Assets		- 15/4	- 15/4	_	_	_	_	(155)	(155)	-	- 1915	2 003
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		-	_	-	_	-	-	_	-	-	-	-
Intangible Assets			-	-	-	-	-	-		-	-	-
Computer Equipment	1	-	-	-	_	-	-	-	-	-	-	
			615	-	-	-	_			- 700		- 855
Furniture and Office Equipment		615 2 106	2 106		-			165	165	780	818	2 272
Machinery and Equipment		2 106		-		-	-	(85)	(85)	2 021	2 172	
Transport Assets		2 595	2 595	-	-	-	-	2 955	2 955	5 550	2 879	3 012
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	$\vdash$	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	$\left  - \right $	39 825	39 825	-	-	-	-	(249)	(249)	39 576	40 760	42 634
		31.7%	36.0%							54.2%	29.3%	45.1%
Renewal and upgrading of Existing Assets as % of total	capex											
		139.6%	169.2%							381.9%	141.0%	203.0%
Renewal and upgrading of Existing Assets as % of total		139.6% 3.3%	169.2% 3.3%							3.2%	3.0%	2.9%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depre		139.6%	169.2%									

References 1. Detail of new assets provided in Table SB18a is a substance assets provided in the substance assets provided in the substance assets provided in the substance assets as a substance assets as a substance asset as a substance as a substance as a substance asset as a substance a

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)

### EC142 Senqu - Table B10 Basic service delivery measurement - February 2024

					В	udget Year 2023	/24	1			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1				-				-			
Water: Piped water inside dwelling		-	-			-			_	_	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	· .	· ·	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-		-	-	-	-	-	-		-	-
Using public tap (< min.service level)	3	-	-	-		-	-		-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Servic Level sub-total		-		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-							-		
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										-		
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Electricity (at least min. service level)		46 051	46 051						_	46 051	47 432	48 381
Electricity (ar least min. service level)		3 663	3 663						_	3 663	3 599	40301
Minimum Service Level and Above sub-total		49 714	49 714	-	-	-	-	-	-	49 714	51 031	52 412
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-		-	-	-	-
Other energy sources		8 303	8 303						-	8 303	8 061.07	7 071.11
Below Minimum Servic Level sub-total		8 303	8 303	-	-	-	-	-	-	8 303	8 061	7 071
Total number of households	5	58 017	58 017	-	-	-		-	-	58 017	59 092	59 483
Refuse:		0.054	0.054							0.051	0 000	0.005
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		8 251 8 251	8 251 8 251	-	-	-	-	-	-	8 251 8 251	8 829 8 829	9 005 9 005
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		49 929	49 929	-	-	-	-	-	-	49 929	50 927	51 436
Using own refuse dump Other rubbish disposal									_	-		
No rubbish disposal		-	-	-	-	-			-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	49 929 58 180	49 929 58 180		-	-	-	-	-	49 929 58 180	50 927 59 756	51 436 60 442
	5	J0 100	J0 10U	-	-	-	-	-	-	30 100	59736	00 44Z
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-			-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided (R'000)	16	-	-	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		867 4 235	867 4 235	-	-	-	-	(14)	(14)	853 4 235	961 4 442	1 112 4 651
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	_	5 102	5 102	-	-	-	-	(14)	(14)	5 088	5 404	5 763
Highest level of free service provided Property rates (R'000 value threshold)		60 000	60 000	-	-	-			_	60 000	60 000	60 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kw per household per month)		- 50	- 50		-					- 50	- 50	- 50
Refuse (average litres per week)		140	140	-	-	-	-	-	-	140	140	140
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	-	-	-	-
excess of section 17 of MPRA)		5 863	5 863	-	-	-	-	-	-	5 863	6 151	6 440
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-		_	-	-	-		-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	1	-	_	-	_	_	_		-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided References	1	5 863	5 863	-	-	-	-	-	-	5 863	6 151	6 440

References

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

 2. Stand distance > 200m from dwelling

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

 4. Borehole, spring, rain-water tank etc.

Borenole, spinity, rain-water rains etc.
 Must agree to total number of households in municipal area
 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

1. 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

# EC142 Senqu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - February 2024

Description	Ref					idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
		22 911	22 911	-	-	-	-	-	-	22 911	24 034	25 164
Total Property Rates Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)		5 863	5 863	-	_	_	_	_	-	5 863	6 151	6 440
Net Property Rates		17 048	17 048	-	-	-	-	-	-	17 048	17 884	18 724
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		62 506	62 506	-	-	-	-	(1 989)	(1 989)	60 517	63 497	66 718
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)		867	867	-	-	-	-	(14)	(14)	853	961	1 112
Net Service charges - Electricity		61 638	61 638	-	-	-	-	(1 974)	(1 974)	59 664	62 536	65 606
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	-	_	_	-
Less Cost of Free Basis Services (6 kilolitres per indigent									-	_		
household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	_	-	-
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation service		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		14 386	14 386	-	-	-	-	-	-	14 386	15 091	15 800
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	-	_	_	_	_	-	-	_	-
Less Cost of Free Basis Services (removed once a week												
to indigent households)		4 235 10 151	4 235 10 151	-	-	-			-	4 235	4 442	4 651 11 149
Service charges - Waste Management		10 151	10 101	-	-	-	-	-	-	10 151	10 648	11 149
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 866	98 866	-	-	-	-	525	525	99 391	103 971	108 552
Pension and UIF Contributions Medical Aid Contributions		12 702 8 079	12 702 8 079	-	-	-	_	1 559 (478)	1 559 (478)	14 261 7 601	14 960 7 973	15 648 8 340
Overtime		85	85	_				2 766	2 766	2 851	2 991	3 128
Performance Bonus		3 323	3 323	-	-	-	-	900	900	4 223	4 430	4 634
Motor Vehicle Allowance		-	-	-	-	-	-	3 514	3 514	3 514	3 686	3 855
Cellphone Allowance		1 403	1 403	-	-	-	-	(6)	(6)	1 396		
Housing Allowances		379	379	-	-	-	-	98	98	477	500	523
Other benefits and allowances Payments in lieu of leave		181 3 047	181 3 047	-	_	_	_	(140) 60	(140) 60	40 3 107	42 3 259	44 3 409
Long service awards		3 047 419	3 047 419	-	_	_	_	(30)	(30)	3 107	3 259 408	3 409
Post-retirement benefit obligations	4	1 842	1 842	_	_	_	_	(30)	(30)	1 670	1 752	1 832
Entertainment		-	-	-	-	-	-	- ´	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	599	599	599	628	657
In kind benefits sub-total		- 130 324	- 130 324	-	-	-	-	- 9 195	- 9 195	139 519	- 146 065	152 582
Less: Employees costs capitalised to PPE		130 324	130 324	-	-	-	-	9 195	9 195	139 519	146 065	102 082
Total Employee related costs	1	130 324	130 324	-	-	-	-	9 195	9 195	139 519		152 582
Depreciation and amortisation		10 515	40.000					(110)		10 000	40.075	10.0
Depreciation of Property, Plant & Equipment Lease amortisation		18 515 _	18 833	-	-	_	-	(140)	(140)	18 693	19 073	19 950
Capital asset impairment		- 318	_	-	-	-		- 0	- 0	- 318	- 0	- 0
Total Depreciation and amortisation	1	18 833	18 833	-	-	-	-	(140)	(140)	19 011	19 073	19 950
Bulk purchases												
Electricity Bulk Purchases		61 537	61 537	-	-	-	-	_	-	61 537	64 552	67 522
Total bulk purchases	1	61 537	61 537	-	-	-	-	-	-	61 537	64 552	
Transfers and grants												
Cash transfers and grants		36	36	-	-	-	-	10	10	46	49	
Non-cash transfers and grants Total transfers and grants		- 36	- 36	-	-	-	-	- 10	- 10	- 46	- 49	- 51
Contracted services Outsourced Services		19 556	19 556	-	-	_	_	685	685	20 241	22 297	23 323
		24 559	24 570	_	_		_	(395)	(395)	24 175		26 022
Consultants and Professional Services												
Consultants and Professional Services Contractors		14 930	14 930	-	_	-	-	(352)	(352)	14 578	14 665	15 339

Description	Ref				Ви	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 441	5 441	-	-	-	-	(500)	(500)	4 941	5 184	5 422
Other Operational Costs		31 241	31 230	-	-	-	-	4 858	4 858	36 088	37 266	38 985
Total Other Operational Costs	1	36 682	36 672	-	-	-	-	4 358	4 358	41 030	42 450	44 407
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6 182	6 182	-	-	-	-	(166)	(166)	6 0 1 6	6 540	6 841
Contracted Services		14 553	14 553	-	-	-	-	17	17	14 570	14 835	15 517
Other Expenditure		257	257	-	-	-	-	40	40	297	312	326
Total Repairs and Maintenance Expenditure	15	20 992	20 992	-	-	-	-	(109)	(109)	20 883	21 687	22 685
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		18 820	18 820	-	-	-	-	2 715	2 715	21 535	22 811	23 860
Total Inventory Consumed & Other Material		18 820	18 820	-	-	-	-	2 715	2 715	21 535	22 811	23 860

#### <u>References</u>

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/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 underspending could not reasonably be have for

# EC142 Senqu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - February 2024

						idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	Dudget	Duuget
thousands SSETS		A	A1	В	C	D	E	F	G	Н		
rade and other receivables from exchange transactions												
Electricity		56 483	56 483	-	-	-	-	(15 251)	(15 251)	41 232	52 494	64 36
Water		-	-	-	-	-	-	-	-	-	-	
Waste		41 676	41 676	-	-	-	-	7 333	7 333	49 009	50 927	52 94
Waste Water		-	-	-	-	-	-	-	-	-	- 7.070	- 0.7
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		5 178 103 337	5 178 103 337	-	-	-	-	1 097 (6 821)	1 097 (6 821)	6 275 96 516	7 970 111 392	974 127 06
ess: Impairment for debt	1	(75 713)	(75 713)					(6 825)	(6 825)	(82 537)		(108 9
Impairment for Electricity		(31 837)	(31 837)	_	_	_	_	(2 783)	(2 783)	(34 620)		(55 5
Impairment for Water		-	-	_	_	-	_	( ,	-	(	-	(
Impairment for Waste		(43 480)	(43 480)	-	-	-	-	(3 817)	(3 817)	(47 297)	(49 930)	(52 6
Impairment for Waste Water		-	-	-	-	-	-	-	-			· · · ·
Impairment for other trade receivalbes from exchange transactions		(395)	(395)	-	-	-	-	(225)	(225)	(620)	(719)	(8
otal net Trade and other receivables from Exchange Transactions		27 625	27 625	-	-	•	-	(13 646)	(13 646)	13 979	15 894	18 0
eceivables from non-exchange transactions		05.000	05 000					000	0.000	24 027	25 440	20.5
Property rates		25 832	25 832	-	-	-	-	6 096	6 096 (5 221)	31 927	35 148	38 5
Less: Impairment of Property rates let Property rates		(22 443) 3 389	(22 443) 3 389	-	-	-	-	(5 231) 864	(5 231) 864	(27 674) 4 253	(32 313) 2 835	(37 1 1 3
Other receivables from non-exchange transactions		2 477	2 477	-	-	-	-	2 658	2 658	4 203 5 135	5 435	57
Impairment for other receivables from non-exchange transactions		(1 689)	(1 689)	_	_	_	_	2 000 (211)	2 000 (211)	5 135 (1 900)	(2 126)	57 (23
let other receivables from non-exchange transactions		788	788	-		-	-	2 447	2 447	3 235	3 309	33
Fotal net Receivables from non-exchange transactions		4 177	4 177	-	-		-	3 311	3 311	7 488	6 145	47
•												
iventory												
/ater												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources		-	-	-	-	-	-	-	-	-	_	
Authorised Consumption	12	-	-	-	-	-	-	-	_	-	-	
Billed Authorised Consumption	12	_	_	_	_	_	_	_	_	_		
Billed Metered Consumption		_	_	_	_	_	_	_	_	_		
Free Basic Water		_	_	_	_	_	_	_	_	-	_	
Subsidised Water		_	_	_	_	_	_	_	-	-	_	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	_	-	_	_	-	_	_	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		_	_	_	_	_	_	_	_	-	_	
Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	_	_	_	_	-	-	_	
Leakage on Service Connections up to the point of Customer Meter		-	_	_	_	-	_	_	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
rricultural		-		_			_	-	-	_	_	
Dpening Balance Acquisitions		_	-	_	-	_	_	_	-	-	-	
Issues	13	_	_	_	_	_		_	-	-	_	
Adjustments	13	_	_	_	_	_	_	_	-	-	_	
Write-offs	15	_	_	_	_		_	_	_	_		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
-												
onsumables												
andard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		7 976	7 976	-	-	-	-	703	703	8 678	9 105	9
Issues	13	(7 976)	(7 976)	-	-	-	-	(703)	(703)	(8 678)	· · · ·	(9
Adjustments Write offe	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	
ro Rated								-		_		
Opening Balance Acquisitions		- 6 499	- 6 499	-	-	_	-	- 2 050	_ 2 050	- 8 549	9 169	9 5
Issues	13	6 499 (6 499)	6 499 (6 499)	_	_	_	_	(2 050	(2 050)	8 549 (8 549)		(9)
Adjustments	13	(0 499)	(0 499)	_	_	_	_	(2 050)	(2 0 0 0)	(0 549)	(9 109)	(9)
Write-offs	15	_	_			_			_	_		

					Ви	udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Drier Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusta	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Prior Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	Total Adjusts. 10	Budget 11	Budget	Budget
R thousands		A	A1	B	Č	D	Ē	F	G	Н		
Finished Goods Opening Balance			_	_	-		_	_	_	_	_	
Acquisitions		_	_	_	_	_	_	_	_	-	_	_
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		551	551	-	-	-	-	57	57	608	608	608
Acquisitions		4 346	4 346	-	-	-	-	(38)	(38)	4 308	4 537	4 746
Issues	13	(4 346)	(4 346)	-	-	-	-	38	38	(4 308)	(4 537)	(4 746
Adjustments	14 15	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	15	551	551	-	-	-	-	- 57	- 57	- 608	608	608
								•	•••			
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-			-	-	-
טיטאווא שממוניב - איטוגיוויאוטאובא		_	-	-	-		_	-	-	-	-	_
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-		-		-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	_
Closing Balance - Land		_	_	_	-	-	-	_	_	-	_	_
Closing Balance - Inventory & Consumables		551	551	-	-	-	-	57	57	608	608	608
Property, plant & equipment		010.010	0.40.000					15 170	15 170		000.047	1 0 1 1 0 5 0
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	813 043	818 608	-	-	-	-	15 476	15 476	834 084	923 347	1 011 052
Leases recognised as PPL	2	228 760	228 760	_		_	-	4 835	4 835	233 595	252 579	272 435
Total Property, plant & equipment	1	584 283	589 848	-	-	-	-	10 640	10 640	600 488	670 768	738 616
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		943	943	-	-	-	-	(0)	(0)	943	964	987
Total Current liabilities - Financial liabilities		943	943	-	-	-	-	(0)	(0)	943	964	987
Trade and other payables												
Trade and other payables from exchange transactions		9 626	9 626	-	-	-	-	341	341	9 966	10 432	10 912
Other trade payables from exchange transactions		7 030	7 030	-	-	-	-	(1 425)	(1 425)	5 605	5 605	5 605
Trade payables from Non-exchange transactions: Unspent conditional G	rants	12 769	12 769	-	-	-	-	1 021	1 021	13 790	13 790	13 790
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT Total Trade and other payables	1	- 29 424	- 29 424	-	-	-	-	-	-	-		- 30 307
I otal Trade and other payables Non current liabilities - Financial liabilities		29 424	29 424	-	-	-	-	(63)	(63)	29 361	29 827	30 307
Borrowing	3	4 978	4 978	-	-	-	-	0	0	4 978	4 014	3 027
Other financial liabilities			-	-	-	-	-		-	-	_	_
Total Non current liabilities - Financial liabilities		4 978	4 978	-	-	-	-	0	0	4 978	4 014	3 027
Provisions - non current Retirement herefits		25.000	25.000					(05.000)	(05.000)			
Retirement benefits Refuse landfill site rehabilitation		25 920 8 950	25 920 8 950	-	-	-	-	(25 920) 18 021	(25 920) 18 021	- 26 971	- 28 971	- 30 971
Other		3 103	3 103	-	-	-	-	(242)	(242)	2 861	3 348	3 979
Total Provisions - non current		37 973	37 973	-	-	-	-	(8 140)		29 832	32 319	34 950
	1											
CHANGES IN NET ASSETS						1						
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance		480 369	480 369	-	-	-	-	98 897	98 897	579 266	518 959	561 157
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance		- 480 369	- 480 369	-	-	-	-	- 98 897	- 98 897	- 579 266	- 518 959	- 561 157
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)		- 480 369 450	- 480 369 6 850	-				– 98 897 (8 300)	- 98 897 (8 300)	– 579 266 (1 450)	– 518 959 (6 724)	– 561 157 (21 695
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance		- 480 369	- 480 369	-	-	-	-	- 98 897	- 98 897	- 579 266	- 518 959	- 561 157 (21 695
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves		- 480 369 450 24 316	- 480 369 6 850 24 316		-			- 98 897 (8 300) (83 173)	- 98 897 (8 300) (83 173)	- 579 266 (1 450) (58 857)	- 518 959 (6 724) 48 923	– 561 157 (21 695) 74 772

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	C	D	E	F	G	Н		
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		251 664	251 664	-	-	-	-	49 094	49 094	300 758	245 022	160 501
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		50 548	50 548	-	-	-	-	(21 071)	(21 071)	29 477	30 336	33 775
Revaluation		99 227	99 227	-	-	-	-	-	-	99 227	105 181	111 492
Total Reserves	2	401 439	401 439	-	-	-	-	28 023	28 023	429 462	380 539	305 768
TOTAL COMMUNITY WEALTH/EQUITY	2	906 574	912 974	-	-	-	-	35 447	35 447	948 421	941 696	920 002

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2025/26 Adjusted Budget
Vote 3 - Corporate Services		A	A1	В	С	D	E	F	G	Н		
Function 1 - Buildings Sub-function 1 - Other Buildings Construction of Change rooms - Lady Grey	Completion of project	800	800	-	-	-	-	-	-	800	-	-
Vote5 - Road Transport												
Function 1 - Roads Sub-function 1 - Access Roads												
Tienbank_Access to Property (180 Properties)	Completion of project to the specification of the	315	315	-	-	-	-	(315)	(315)	-	-	-
Sub-function 2 - Surfaced Roads	Completion of project to the											
New Rest Construction - Paving Construction of interlock paved streets in Khewzi	specification of the Completion of project to the	4 500	4 500	-	-	-	-	(4 500)	(4 500)	-	10 000	33 000
Naledi (Steve Tswete) W 14 Resurtace ot existing paved roads (asphalt) & upgrade	specification of the Completion of project to the	15 850	15 850	-	-	-	-	(1 705)	(1 705)	14 145	16 433	7 500
of storm water in Barkly East. Reconstruction of Roads in Ward 3 - Upper Tele,	specification of the Completion of project to the	-	-	-	-	-	-	-	-	-	2 576	5 152
Mabele and Makhumsha Roads	specification of the Completion of project to the	-	2 957	-	-	-	-	-	-	2 957	-	-
Reconstruction of Roads in Ward 9 - Lepota Village Sterkspruit - Mogesie Removal of Old Paving and	specification of the Completion of project to the	-	2 609	-	-	-	-	-	-	2 609	-	-
Replacement with Paving	specification of the Completion of project to the	-	-	-	-	-	-	11 000	11 000	11 000	-	-
Sterkspruit - Zwelitsha - Replacement of tar with Paving Lady Grey - Kwezi Naledi Replacement of Tar with		-	-	-	-	-	-	11 000	11 000	11 000	-	-
Paving	specification of the Completion of project to the	-	-	-	-	-	-	11 000	11 000	11 000	-	-
BE - Lulama - Replacement of tar with Paving	specification of the	-	-	-	-	-	-	11 000	11 000	11 000	-	-
Function 2 - Road Structures												
Sub-function 1 - Bridges Construction of a pedestrian bridge between Esilindini and Frans (W12)	Completion of project to the specification of the	-	-	-	-	-	-	-	-	-	3 000	2 500
Function 3 - Road and Traffic Regulation												
Sub-function 1 - Municipal Offices Driving Licence and Testing Centre Sterkspruit	Completion of project to the specification of the	9 650	9 650	-	-	-	-	4 226	4 226	13 876	15 000	-
Vote 6 - Waste Water Management Function 1 - Storm water Sub-function 1 - Storm water Conveyance Lining, lencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridges	Completion of project to the specification of the encineers	7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	5 000
Vote9 - Community & Social Services												
Function 1 - Community Halls Sub-function 1 - Buildings												
Renovations (Barkly East Town Hall)	Renovation of the hall to specifications	2 050	2 050	-	-	-	-	818	818	2 868	-	-
Herschel Community Hall	Completion of project to the specification of the	5 850	5 850	-	-	-	-	(5 850)	(5 850)	-	-	-
Function 2 - Cemetries												
Sub-function 1 - Cemetries Fencing of existing cemeteries at Joveleni, Hinana and	Completion of project to the											
Voyizana Lady Grey and Herschel Cemetery Layout Plans (EIA)	specification of the Completion of project to the	720	720	-	-	-	-	(720)	(720)	-	-	-
(W13 & 14)	specification of the	720	720	-	-	-	-	(720)	(720)	-	3 500	-
Vote10 - Sport & Recreation												
Function 1 - Sport Facilities Sub-function 1 - Sport Facilities	Fully functional as a f											
Construction of Blue-Gums Sportsfield Upgrading at Khwezi Naledi Stadium and electricity	Fully functional sport facilities	-	-	-	-	-	-	4 910	4 910	4 910	5 850	-
upgrading at Kniwezi Naledi Stadium and electricity upgrade	Fully functional sport facilities	-	-	-	-	-	-	-	-	-	460	-
Vote11 - Public Safety												
Function 1 - Public Safety Sub-function 1 - Pounds												
Construction of Animal Pound in Lady Grey Ward 14	Fully functional animal pound	400	400	-	-	-	-	(400)	(400)	-	-	-
Vote12 - Electricity												
Function 1 - Electricity distribution Sub-function 1 - Infrastructure												
Pre-Paid Electricity Meters	Completion of project to the specification of the	1 800	1 800	_	-	-	_	(1 500)	(1 500)	300	2 650	2 809
DOE Projects - Pre Engineering Costs - Rural Connections	Completion of project to the specification of the	-	-	-	-	-	-	-	-	-	2 609	4 348

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	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
Vote13 - Waste Management Function 1 - Refuse Sub-function 1 - Waste sites Infrastructure Solid Waste Site - Sterkspruit Upgrading of Existing Solid Waste Site in Lady Grey	Completion of project to satisfy specifications of the engineers Completion of project to satisfy specifications of the engineers	1 350 2 700	1 350 2 700	-	-	-	-	(1 350) 1 306	(1 350) 1 306	- 4 006	3 660	20 843 –
Function 1 - Refuse Sub-function 1 - Waste sites Infrastructure Construction of Transfer Station in Rhodes And so on for the rest of the Votes	Completion of project to satisfy specifications of the engineers	1 350	1 350	-	-	-	_	(1 000)	(1 000)	350	500	-

### EC142 Senqu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - February 2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023/		Budget Year +1 2024/25	Budget Year +2 2025/26
	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	1.3%	1.3%	2.4%	4.3%	4.3%	4.8%	4.7%	4.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	1.3%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	1.2%	1.2%	1.2%	1.1%	1.0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities	7.3 7.3	8.3 8.3	7.6 7.6	697.5% 697.5%	699.1% 699.1%	758.7% 0.0%	608.7% 0.0%	448.1% 0.0%
Liquidity Ratio <b>Revenue Management</b>	Monetary Assets/Current Liabilities	7.2	8.1	7.6	6.4	6.4	7.2	5.7	4.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.6%	81.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		109.7%	108.2%	108.2%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.9%	20.0%	20.0%	25.3%	25.2%	22.7%	21.6%	21.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))	1.2%	0.5%	1.3%	8.8%	8.8%	7.7%	9.6%	13.1%
Other Indicators		1.270	0.070	1.070	0.070	0.070	1.170	0.070	10.170
	Total Volume Losses (kW)	4 932	5 343	4 140					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	5 030	6 790	3 344					
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.3%	20.5%	18.7%					
Water Distribution Losses (2)	Total Volume Losses (kł)	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000) % Volume (units purchased and generated	-	-	-	-	-	-	-	-
	less units sold)/units purchased and generated	_	_	_	_	_	_	_	_
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.4%	40.3%	40.2%	40.0%	39.9%	41.6%	41.9%	43.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.8%	44.9%	44.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	5.0%	3.8%	6.4%	6.4%	6.2%	6.2%	6.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	7.1%	7.1%	7.2%	10.3%	10.2%	11.6%	11.7%	12.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	15.5	12.8	6.9	6.6	6.6	7.1	7.1	7.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.2%	16.7%	18.1%	8.5%	8.5%	4.2%	4.6%	5.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.7	24.0	21.6	0.0	0.0	0.0	0.0	0.0

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

#### EC142 Senqu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - February 2024

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census						-	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population			135 734	118 177	134 150	147 073	147 073	147 073	147 073	147 073		
Females aged 5 - 14			18 976	16 427	22 460	23 485	23 485	23 485	23 485			
Males aged 5 - 14			19 025	16 662	23 117	26 687	26 687	26 687	26 687	26 687		
Females aged 15 - 34			23 560	20 610	23 301	40 270	40 270	40 270	40 270	40 270		
Males aged 15 - 34			22 668	19 026	22 326	45 761	45 761	45 761	45 761	45 761		
Unemployment	1.10		101 761	98 583	47 623	52 385	52 385	52 385	52 385	52 385		
Monthly Household income (no. of households) None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						148	148	148	148	148		
Number of poor people in municipal area						105	105	105	105	105		
Number of households in municipal area Number of poor households in municipal area						40 27	40 27	40 27	40 27	40 27		
Definition of poor household (R per month)						<3500	<3500	<3500	<3500	<3500		
Housing statistics	3											
Formal						27 929 1 477	27 929 1 477	27 929 1 477	27 929 1 477			
Total number of households		-	-	-	-	29 406	29 406	29 406	29 406			
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-			-	-	-			-		
conomic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services	1				%	%	%	%	%	%		

Total municipal services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	m Term Revenue Framework	e & Expenditur
rotal manopal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	37 949	-	-	46 051	46 051	46 051	46 051	47 432	48 3
		Electricity - prepaid (min.service level)	1 450	-	-	3 663	3 663	3 663	3 663	3 599	40
		Minimum Service Level and Above sub-total	39 399	-	-	49 714	49 714	49 714	49 714	51 031	52 4
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	8 967	-	-	8 303	8 303	8 303	8 303	8 061	70
		Below Minimum Service Level sub-total	8 967	-	-	8 303	8 303	8 303	8 303	8 061	70
		Total number of households	48 366	-	-	58 017	58 017	58 017	58 017	59 092	59 4
		Refuse:									
		Removed at least once a week	6 223	-	-	8 251	8 251	8 251	8 251	8 829	90
		Minimum Service Level and Above sub-total	6 223	-	-	8 251	8 251	8 251	8 251	8 829	90
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	43 565	-	-	49 929	49 929	49 929	49 929	50 927	514
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	43 565	-	-	49 929	49 929	49 929	49 929	50 927	514
		Total number of households	49 788	_	-	58 180	58 180	58 180	58 180	59 756	60 4

Municipal in-house services			2020/21	2021/22	2022/23		udget Year 2023/	24	2023/24 Mediur	Framework	e & Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	1	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	37 949	-	-	46 051	46 051	46 051	46 051	47 432	48 381
		Electricity - prepaid (min.service level)	1 450	-	-	3 663	3 663	3 663	3 663	3 599	4 0 3 0
		Minimum Service Level and Above sub-total	39 399	-	-	49 714	49 714	49 714	49 7 14	51 031	52 4 12
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	8 967	-	-	8 303	8 303	8 303	8 303	8 061	7 071
		Below Minimum Service Level sub-total	8 967	-	-	8 303	8 303	8 303	8 303	8 061	7 071
		Total number of households	48 366	-	-	58 017	58 017	58 017	58 017	59 092	59 483
		Refuse:									
		Removed at least once a week	6 223	-	-	8 251	8 251	8 251	8 251	8 829	9 005
		Minimum Service Level and Above sub-total	6 223	-	-	8 251	8 251	8 251	8 251	8 829	9 005
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	43 565	-	-	49 929	49 929	49 929	49 929	50 927	51 436
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	_	_	-	-	_	-	-	-	-
		No rubbish disposal	_	_	_	_	_	_	-	-	-
		Below Minimum Service Level sub-total	43 565	-	-	49 929	49 929	49 929	49 929	50 927	51 436
		Total number of households	49 788	-	-	58 180	58 180	58 180	58 180	59 756	
			40.00		_	00 100		00 100	00 100	00100	00.442

Image: section of the sectio	Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Rame of municipal entity         Figure and reads going (both of indexing)         Control         Contro         Control         Control <t< th=""><th></th><th>Ref.</th><th></th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Original Budget</th><th>Adjusted Budget</th><th></th><th></th><th>Budget Year +1 2024/25</th><th>Budget Year +2 2025/26</th></t<>		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity         - <td></td>												
Name of municipal entity         - <td>Name of municipal entity</td> <td></td>	Name of municipal entity											
Ase of municipal entity         I				-	-	-	-	-	-	-	-	-
Name of municipal entity				-	-	-	-	-	-	-	-	-
Name of municipal entity         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-	-	-
9         Using public tag (-m. service level)         -		10		-	-	-	-	-	-	-	-	-
Name of municipal entity         0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-	-	-
Notate supply         -         <		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Betwork laws tabebail         Image of municipal entity         Image		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
Name of municipal entity         Total number of households         Image: constraint of the series o			No water supply	-	-	-	-	-	-	-	-	-
Name of municipal entity         Subtritution severage)         Image: Second Severage			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity       Flush bite (wind do seaved)       -			Total number of households	-	-	-	-	-	-	-	-	-
Fund hole (with septic tank)       - <td< td=""><td>Name of municipal entity</td><td></td><td>Sanitation/sewerage:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Name of municipal entity		Sanitation/sewerage:									
Flush topic (with sepic tank)       - <t< td=""><td></td><td></td><td>Flush toilet (connected to sewerage)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<>			Flush toilet (connected to sewerage)	-	-	-	-	-	-	_	-	-
Name of municipal entity         Channic a loss         -			Flush toilet (with septic tank)	-	-	-	-	-	-	_	-	-
Name of municipal entity         Pit loid (ventilated) Minimum Service Level and Abore sub-lotal				-	-	-	-	-	-	_	-	-
Name of municipal entity				-	_	_	-	-	-	_	-	-
Minimum Service Level and Above sub-lotal				-	_	_	-	-	-	_	-	-
Name of municipal entity         Ducket toilet Other toilet provisions (~ min.service level) Below Minium Service Level sub-btal         -				-	-	-	-	-	-	-	-	-
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						-						-
No billet provisions Below Minitum Service Level sub-total $  -$ <												
Below Minimum Service Level sub-total												
Name of municipal entity         Total number of households         Image: constraint of the second o				-		-						-
Name of municipal entity         Energy:         Energy:         Intergration (all least min service level)         Intergration (all least min service level sub-total)         Intergrat least min service level min service level sub-total												-
Image: Second	Nome of municipal outifu			-	-	-	-	-	-	-	-	-
Image: Second	Name of municipal entity											-
Minimum Service Level and Above sub-total				-								-
Name of municipal entity         Electricity (~min.service level)         -				-								-
$\begin to the rest in the service level (or min, service level) (or many service level sub-total) (or many$												-
Name of municipal entity         Other energy sources Below Minimum Service Level sub-total <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-						-
Below Minimum Service Level sub-total				-		-						-
Name of municipal entity         Total number of households Refuse:         Total number of households         Image: Comparison of the compar				-								-
Name of municipal entity         Refuse:         Image: Constraint of the set once a week         Image: Constraint of the set once a week </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-								-
Removed at least once a week				-	-	-	- 1	-	-	-	-	-
Minimum Service Level and Above sub-total       - </td <td>Name of municipal entity</td> <td></td>	Name of municipal entity											
Removed less frequently than once a week       - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-		-	-					-
Using communal refuse dump       -       <				-	-	-	-	-	-	-	-	-
Using own refuse dump         -				-	-	-	-	-			-	-
Other rubbish disposal         -				-	-	-	-	-	-	-	-	-
No rubbish disposal         –				-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total         –         />         />				-	-	-	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-	-
Total successful and the second s			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
lotal number of households – – – – – – – – – – –			Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	_	_	-	_	-	_	-	-	-
	8	Using public tap (at least min.service level)	_	_	-	_	-	_	-	-	-
	10	Other water supply (at least min.service level)	_	_	-	_	-	_	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	_	_	-	_	-	_	-	-	-
		No water supply	_	_	-	_	-	_	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)				_	_	_	_	_	
		Other toilet provisions (> min.service level)					_	_	_		
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_
		Bucket toilet	-		_	_		_	_	_	_
		Other toilet provisions (< min.service level)	-	-	_					-	-
		No toilet provisions	_	-	-	_		_		_	-
		Below Minimum Service Level sub-total	-	-	-	-	-		-		-
		Total number of households	-	-	-	-		-		-	-
Names of service providers			-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	1	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	1	Using own refuse dump	-	-	-	-	-	-	-	-	-
	1	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	1	No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	I I	Total number of households	-	-	-	-	-	-	-	-	-
	I		1		I	I	1		1	1	

						В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	867	867	-	-	-	-	(14)	(14)	853	961	1 112
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	-	-	-	_	-	-	-	-	-	-	
		Other (R '000)			_		I [			_	_		1 I I
		Number of HH receiving this type of FBS	_	-	-	_	-	-	-	-	-	-	- 1
		Total cost of FBS - Electricity for informal settlements	-	-	-	1	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (R '000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)	_		-	_		_	_	_	_		1 D I
		Number of HH receiving this type of FBS		_	_		_		_	_	_	_	1 1
		Living in informal backyard rental agreement (R '000)	_	-	-	_	-	-	-	-	-	-	- 1
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
O-mitation		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS				-			_			_	
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	_		-			_	_	_	_	_	1 D I
		Informal settlements (R '000)	_		_	_		_		_	_	_	1 1
		Number of HH receiving this type of FBS	_	_	-	_	-	-	-	-	-	_	
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Other (R '000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-		-	
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	_	-	_	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	4 235	4 235	-	-	-	-	-	-	4 235	4 442	4 651
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	_		_	_		_	_	_	-		
		Other (R '000)		_	_	1	_	_	1	_	_	_	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	1	-	-	-	-	-	-	-

References 1. Monthly household income threshold. Should include all sources of income. 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services 3. Include total of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations

## EC142 Senqu - Supporting Table SB6 Adjustments Budget - funding measurement - February 2024

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	442 039	458 013	497 832	333 979	334 813	380 374	311 387	230 569
Cash + investments at the yr end less applications - R'000	2	18(1)b	161 631	166 786	195 131	7 501	(53 696)	22 550	6 434	4 609
Cash year end/monthly employee/supplier payments	3	18(1)b	26.7	24.0	22.9	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	64 111	37 067	48 030	450	6 850	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-5.24%	4.40%	-6.1%	0.0%	0.0%	0.0%	-1.3%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	92.8%	90.9%	0.0%	72.6%	22.5%	82.8%	84.0%	83.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	18.2%	17.5%	21.1%	50.1%	50.1%	46.7%	47.0%	47.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	100.7%	18.2%	18.2%	16.7%	18.3%
Current consumer debtors % change - incr(decr)	11	18(1)a	14.5%	-8.2%	8.9%				2.7%	-1.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				3.0%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.7%	2.4%	3.3%	3.3%	3.2%	3.0%	2.9%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	2.5%	8.6%	39.8%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

## EC142 Senqu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2024

				В	dget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		197 564	197 564	-	-	-	-	197 564	207 403	200 469
Local Government Equitable Share		179 593	179 593	-	-	-	-	179 593	189 497	182 104
Finance Management	3	1 700	1 700	-	-	-	-	1 700	1 700	1 838
Nat Gov: Councillor Remuneration		7 167	7 167	-	-	-	-	7 167	7 563	7 267
Municipal Infrastructure Grant (MIG)		7 910	7 910	-	-	-	-	7 910	8 252	8 608
EPWP Incentive		1 194	1 194	-	-	-	-	1 194	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	391	652
Provincial Government:		1 830	1 830	-	-	(330)	(330)	1 500	1 500	1 500
Libraries		1 500	1 500	-	-	-	-	1 500	1 500	1 500
EPWP		330	330	-	-	(330)	(330)	-	-	-
Greenest Municipality	4	-	-	-	-	-	-	-	-	-
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	_	-	-	-	_	-	-
-		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	199 394	199 394	-	_	(330)		199 064	208 903	201 969
		100 004	100 004			(000)	(000)	100 004	200 000	201000
<u>Capital Transfers and Grants</u> National Government:		37 575	37 575	_	_	_	_	37 575	41 805	45 234
Municipal Infrastructure Grant (MIG)		37 575	37 575		-	-	-	37 575	39 196	
Integrated National Electrification Programme		31 515	31 31 3	_	_	-	-	51 51 5	2 609	
		-	-	-	_	-	-	-	2 009	4 340
							-	-		
							_	-		
							_	_		
Provincial Government:		_	-	_	_	_			_	_
Municipal Disaster Relief Grant		-	-	-	-	_	-	-	-	_
							_	_		
District Municipality:		-	-	-	-	_	_	_	-	-
-							_	_	_	_
							_	_		
Other grant providers:		-	-	-	-	_	-	-	-	-
-							-	-	-	_
							-	-		
Total Capital Transfers and Grants	6	37 575	37 575	-	-	_	-	37 575	41 805	45 234
TOTAL RECEIPTS OF TRANSFERS & GRANTS		236 969	236 969	-	_	(330)	(330)	236 639	250 708	

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

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

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

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

## EC142 Senqu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C 4	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		198 064	198 064	-	-	-	-	198 064	207 403	200 469
Local Government Equitable Share		179 593	179 593	-	-	-	-	179 593	189 497	182 104
Finance Management		1 700	1 700	-	-	-	-	1 700	1 700	1 838
Nat Gov: Councillor Remuneration		7 167	7 167	-	-	-	-	7 167	7 563	7 267
Municipal Infrastructure Grant (MIG)		7 910	7 910	-	-	-	-	7 910	8 252	8 608
EPWP Incentive		1 194	1 194	-	-	-	-	1 194	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Grant		500	500	-	-	-	_	500	_	-
Integrated National Electrification Programme		_	_	-	-	_	-	-	391	652
Provincial Government:		2 920	3 755	-	-	14	14	3 769	1 861	1 878
Libraries	1	1 500	1 500	-	-	-	-	1 500	1 500	1 500
EPWP		330	330	-	-	(330)	(330)	-	-	-
Greenest Municipality		-	-	-	-	344	344	344	361	378
Herschel Housing Grant		1 090	1 090	-	-	-	-	1 090	-	-
Municipal Disaster Relief Grant		-	835	_	-	-	_	835	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
							_	-		
Other grant providers:		-	-	_	-	-	_	_	-	_
-		_	_	_	_	-	_	_	_	_
							_	-		
Total operating expenditure of Transfers and Grants:		200 984	201 819	-	-	14	14	201 833	209 264	202 347
Capital expenditure of Transfers and Grants										
National Government:		37 575	37 575	-	-	-	-	37 575	41 805	45 234
Municipal Infrastructure Grant (MIG)		37 575	37 575	_	-	-	_	37 575	39 196	40 886
Integrated National Electrification Programme		_	_	-	-	_	-	-	2 609	4 348
- · ·							_	-		
	1						-	-		
							-	-		
							_	-		
Provincial Government:	1	_	5 565	-	-	-	-	5 565	_	-
Municipal Disaster Relief Grant		_	5 565	_	-	-	-	5 565	_	_
· · · ·			0.000				-	-		
District Municipality:		-	-	-	-	-	_	-	-	-
-		_	-	_	-	-	-	_	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
							-	_		
Total capital expenditure of Transfers and Grants		37 575	43 140	-	-	-	-	43 140	41 805	45 234
Total capital expenditure of Transfers and Grants		238 559	244 959	-	-	14	14	244 973	251 069	247 581

<u>References</u>

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. Adjustments 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 - February 2024

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the user de			2 A1	3 B	4 C	5 D	6 E	7 F		1
R thousands Operating transfers and grants:		A	AI	В	U U	D	E	F		
National Government:										1
		1 510	1 510	_		500	500	2 010	1 510	1 510
Balance unspent at beginning of the year		197 564	197 564	-	-	500	500	197 564	207 403	200 469
Current year receipts Conditions met - transferred to revenue		197 564	197 564	-	-	500	500	197 564	207 403	200 469
Conditions still to be met - transferred to liabilities		197 564	1 510	-	-	- 500	- 500	196 064		1 510
Provincial Government:		1510	1 510	-	_	-	-	1510	1 510	1510
		12 295	13 130	_	_	1 418	1 418	14 549	12 280	12 280
Balance unspent at beginning of the year		12 295	1 830	_		(330)	(330)	14 549	12 200	12 200
Current year receipts		2 867	3 701	-	-	(330)	(330)	3 769	1 500	1 500
Conditions met - transferred to revenue				_	-				12 280	
Conditions still to be met - transferred to liabilities		11 259	11 259	-	-	1 021	1 021	12 280	12 280	12 280
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	_	-
Total operating transfers and grants revenue		200 431	201 266	-	-	568	568	201 833	208 903	201 969
Total operating transfers and grants - CTBM	2	12 769	12 769	-	-	1 021	1 021	13 790	13 790	13 790
Capital transfers and grants:										1
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		37 575	37 575	-	-	-	-	37 575	41 805	45 234
Conditions met - transferred to revenue		37 575	37 575	-	-	-	-	37 575	41 805	45 234
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	5 565	-	-	-	-	5 565	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	5 565	-	-	-	-	5 565	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts			_	-	_	_	-	-	_	-
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	_	-	-	-	-	-	_	-
Total capital transfers and grants revenue		37 575	43 140	-	-	-	-	43 140	41 805	45 234
Total capital transfers and grants - CTBM		-	_	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		238 006	244 406	-	_	568	568	244 973	250 708	247 203
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		238 006	244 406	-	-	1 021	568 1 021	244 973		13 790
TOTAL MANOFERS AND GRANIS . CIDW		12/09	12/09	-	-	1 021	1021	13/90	13/90	19190

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

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

## EC142 Senqu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 2024

		-	•		Bu	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities						5			Ű			
-	1	-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
-	2	-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
-	3	-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Grants and donations in aid	4	36	36	_	_		_	10	10	46	49	51
		-	-	-	-		-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		36	36	-	-	-	-	10	10	46	49	51
TOTAL CASH TRANSFERS	5	36	36	_	-	-	_	10	10	46	49	51
				1								
Non-cash transfers to other municipalities												
-	1	-	-	-	-		-	-	-	-	-	-
-		-	-	-	-		-	-	-	-	-	-
-		-	-	-	-		-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	_											
	2	-	-	_	-		_	_	-	-	-	-
		_	_	-	-		_	_	-	_	_	_
-		-	-	-	-		-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	_	_	-	_	-	_	_
Non-cash transfers to other Organs of State												

# EC142 Senqu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2024

EC 142 Sendu - Supporting Table SBTT Adjustmer					Bu	dget Year 2023					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		A	A1	B	Ċ	Ď	Ĕ	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15 057	15 057			-		(2 697)	(2 697)	12 360	-17.9%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 766	1 766			-		(187)	(187)	1 580	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		231	231			-		(231)	(231)	-	
Sub Total - Councillors		17 055	17 055			-		(3 115)	(3 115)	13 939	-18.3%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		11 943	11 943	-		-		(1 492)	(1 492)	10 452	-12.5%
Pension and UIF Contributions		16	16	_		-		(4)	(4)	12	-23.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	_	_		-		-	-	_	
Performance Bonus		2 365	2 365	_		-		(96)	(96)	2 269	
Motor Vehicle Allowance		_	_	_		_		784	784	784	#DIV/0!
Cellphone Allowance		175	175	_		_		124	124	299	70.5%
Housing Allowances		-	-	_		_		230	230	230	
Other benefits and allowances		_	_	_		_		0	0	0	
Payments in lieu of leave		206	206	_		_		77	77	282	
Long service awards		-	-	_		_		_	-		
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	
Entertainment	Ŭ	_	_	_						_	
Scarcity			_	_					_	_	
Acting and post related allowance		_	_	_		_		_	-	-	
In kind benefits		_	_	_		_		_	_	-	
Sub Total - Senior Managers of Municipality		14 705	14 705	_		-		(377)	(377)	14 327	-2.6%
% increase		14705	-			_		(311)	(011)	(0)	
										(0)	
Other Municipal Staff											
Basic Salaries and Wages		86 923	86 923	-	-	-	-	2 017	2 017	88 940	2.3%
Pension and UIF Contributions		12 686	12 686	-	-	-	-	1 563	1 563	14 249	12.3%
Medical Aid Contributions		8 079	8 079	-	-	-	-	(478)	(478)	7 601	-5.9%
Overtime		85	85	-	-	-	-	2 766	2 766	2 851	3238.9%
Performance Bonus		958	958	-	-	-	-	996	996	1 954	
Motor Vehicle Allowance		-	-	-	-	-	-	2 730	2 730	2 730	#DIV/0!
Cellphone Allowance		1 227	1 227	-	-	-	-	(130)	(130)	1 098	-10.6%
Housing Allowances		379	379	-	-	-	-	(131)	(131)	247	
Other benefits and allowances		181	181	-	-	-	-	(140)	(140)	40	
Payments in lieu of leave		2 841	2 841	-	-	-	-	(17)	(17)	2 824	-0.6%
Long service awards		419	419	-	-	-	-	(30)	(30)	389	-7.2%
Post-retirement benefit obligations	5	1 842	1 842	-	-	-	-	(172)	(172)	1 670	-9.4%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	599	599	599	
In kind benefits	1	-	-	-	_	-	-	_	-		
Sub Total - Other Municipal Staff		115 620	115 620	-	-	-	-	9 572	9 572	125 192	8.3%
% increase											
Total Parent Municipality		147 379	147 379	-	-	-	-	6 079	6 079	153 458	4.1%
Board Members of Entities											
Basic Salaries and Wages		_	_		_	_	_	_	_	_	
Pension and UIF Contributions				-							
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Overtime References Repuis	1	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	_	-	-	-	-	-	-	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	4
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											I

	T					dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
		~		D	0	U	L	1	0	11	
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		_	_	_	_	_	_	_	_	-	
Pension and UIF Contributions		_	-	_	_	_	_	_	_	-	
Medical Aid Contributions		_	_	_	_	_	_	_	_	-	
Overtime		_	_	_	_	_	_	_	_	_	
Performance Bonus		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances		_	_	_	_	_	_	_		_	
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5									_	
Entertainment	Ŭ			_						_	
Scarcity		_	_	_		_	_	_	-	_	
Acting and post related allowance	1	_	-	_	_	-	_	_	_	-	
In kind benefits		_	_	_	_	_	_	_	-	-	
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1	-	-	-	-	-	-	-	-	-	
Total Municipal Entities	+	-	-	-	-	-	_	-	-	-	
· · ·	1							-		_	
TOTAL SALARY, ALLOWANCES & BENEFITS		147 379	147 379	-	-	-	-	6 079	6 079	153 458	4.1%
% increase	-	100.004	400.004					0.405	0.405	400 540	7 40/
TOTAL MANAGERS AND STAFF References	1	130 324	130 324	-	-	-	-	9 195	9 195	139 519	7.1%

<u>References</u>

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

## Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

Description	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	•
Description	i tei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	7 167	-	-	0	7 167	7 563	7 267
Vote 2 - Planning & Development		8	8	1 482	2	7	2 273	7	107	2 241	7	2 770	802	9 715	8 329	8 688
Vote 3 - Corporate Services		55	4	5	9	5	88	266	266	266	266	266	266	1 764	1 966	2 058
Vote 4 - Budget & Treasury		56 326	1 601	12 618	4 556	1 584	39 061	3 075	3 075	30 059	3 275	3 201	3 075	161 508	169 701	167 713
Vote 5 - Road Transport		264	285	12 182	283	14 662	5 982	296	296	6 191	296	476	7 424	48 634	42 911	44 775
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		5	3	7	5	8	6	26	26	826	376	376	26	1 686	1 690	1 699
Vote 10 - Sport & Recreation		-	-	-	-	-	0	0	0	0	0	0	0	2	2	2
Vote 11 - Public Safety		25	3	2	2	10	86	5	5	5	5	5	5	158	165	171
Vote 12 - Electricity		22 239	5 407	3 432	3 674	3 590	15 788	5 612	5 612	14 507	5 612	5 612	5 612	96 697	104 604	108 250
Vote 13 - Waste Management		16 751	1 184	1 208	1 173	1 225	12 687	1 207	1 207	10 102	1 207	1 379	1 879	51 209	53 377	52 594
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		95 672	8 494	30 936	9 704	21 091	75 970	10 495	10 595	71 364	11 045	14 085	19 090	378 540	390 306	393 218
Expenditure by Vote																
Vote 1 - Executive & Council		3 686	2 306	3 130	2 730	5 389	3 432	4 034	4 034	4 034	4 034	4 034	6 153	46 999	49 142	51 377
Vote 2 - Planning & Development		124	1 344	1 324	1 343	1 746	2 267	2 921	2 921	2 921	2 921	2 967	5 101	27 897	28 637	29 937
Vote 3 - Corporate Services		931	3 233	3 501	2 073	2 371	3 355	4 857	4 857	5 009	4 930	4 930	8 576	48 622	50 871	53 196
Vote 4 - Budget & Treasury		232	2 092	3 237	2 946	3 433	5 805	4 196	4 196	4 196	4 196	4 196	10 732	49 458	51 818	54 155
Vote 5 - Road Transport		313	1 683	1 952	1 328	1 636	6 357	3 349	3 349	3 349	3 349	3 349	9 912	39 926	41 297	43 093
Vote 6 - Waste Water Management		3	179	232	194	184	869	313	313	313	313	313	2 150	5 377	6 043	6 275
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		132	1 176	1 337	1 261	1 362	2 086	1 921	1 921	1 921	1 921	1 921	4 343	21 304	22 486	23 520
Vote 10 - Sport & Recreation		1	126	128	127	142	376	228	228	228	228	228	721	2 760	2 895	3 028
Vote 11 - Public Safety		2	140	148	130	132	142	184	184	184	201	201	241	1 890	1 982	2 073
Vote 12 - Electricity		6 847	1 932	11 678	4 389	4 903	7 315	7 220	7 220	7 308	7 220	7 220	12 433	85 684	89 620	93 686
Vote 13 - Waste Management		606	1 865	2 106	1 827	2 056	5 322	4 023	4 023	4 023	4 023	4 023	16 174	50 073	52 239	54 572
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		12 876	16 076	28 773	18 349	23 354	37 326	33 247	33 247	33 487	33 336	33 383	76 535	379 990	397 031	414 913
Surplus/ (Deficit)		82 796	(7 581)	2 162	(8 645)	(2 263)	38 644	(22 753)	(22 653)	37 877	(22 292)	(19 298)	(57 445)	(1 450)	(6 724)	(21 695)

# EC142 Senqu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - February 2024

References

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

Description - Standard classification	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional																
Governance and administration		56 381	1 605	12 623	4 560	1 590	39 149	3 340	3 340	37 492	3 540	3 466	3 340	170 427	179 217	177 0
Executive and council		-	-	-	-	-	-	-	-	7 167	-	-	0	7 167	7 563	7 2
Finance and administration		56 381	1 605	12 623	4 560	1 590	39 149	3 340	3 340	30 324	3 540	3 466	3 340	163 260	171 654	169 7
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		293	290	300	289	318	358	324	324	1 124	674	674	324	5 295	5 558	57
Community and social services		5	3	7	4	7	6	25	25	825	375	375	25	1 681	1 689	16
Sport and recreation		-	-	-	-	-	0	0	0	0	0	0	0	2	2	
Public safety		289	288	293	285	311	353	299	299	299	299	299	299	3 613	3 867	4 0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		8	8	13 372	7	14 367	7 949	10	110	8 138	10	2 953	7 934	54 867	47 550	49
Planning and development		8	8	1 482	7	6	2 234	9	109	2 242	9	2 771	804	9 686	8 342	8
Road transport		-	-	11 891	-	14 360	5 715	2	2	5 897	2	182	7 130	45 180	39 208	40 8
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		38 990	6 591	4 640	4 847	4 814	28 475	6 819	6 819	24 609	6 819	6 991	7 491	147 906	157 980	160
Energy sources		22 239	5 407	3 432	3 674	3 590	15 788	5 612	5 612	14 507	5 612	5 612	5 612	96 697	104 604	108 2
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	_	-	-	-	-	-	_	-	-	-	-	-	-	
Waste management		16 751	1 184	1 208	1 173	1 225	12 687	1 207	1 207	10 102	1 207	1 379	1 879	51 209	53 377	52 5
Other		-	_	0	1	2	39	1	1	1	1	1	1	45	1	
Fotal Revenue - Functional		95 672	8 494	30 936	9 704	21 091	75 970	10 495	10 595	71 364	11 045	14 085	19 090	378 540	390 306	393 2
Expenditure - Functional																
Governance and administration		4 849	7 631	9 868	7 750	11 193	12 592	13 088	13 088	13 240	13 160	13 160	25 438	145 056	151 807	158
Executive and council		3 142	1 949	2 793	2 124	4 541	2 475	3 253	3 253	3 253	3 253	3 253	4 844	38 133	39 922	41
Finance and administration		1 680	5 407	6 827	5 113	6 430	9 838	9 516	9 516	9 668	9 588	9 588	19 971	103 142	107 932	112
Internal audit		28	275	249	512	222	280	318	318	318	318	318	624	3 781	3 952	4
Community and public safety		198	1 607	1 804	1 683	1 831	2 932	2 826	2 826	2 826	2 843	2 843	6 341	30 561	32 013	33
Community and social services		132	1 106	1 266	1 188	1 294	2 012	1 793	1 793	1 793	1 793	1 793	4 073	20 038	21 000	21
Sport and recreation		1	126	128	127	142	376	228	228	228	228	228	721	2 760	2 895	3
Public safety		66	375	410	367	395	544	805	805	805	822	822	1 547	7 763	8 118	8 -
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		370	2 744	2 966	2 365	3 075	8 165	5 556	5 556	5 556	5 556	5 556	13 601	61 067	63 063	65
Planning and development		120	1 296	1 276	1 274	1 703	2 210	2 828	2 828	2 828	2 828	2 828	4 940	26 959	27 685	28
Road transport		250	1 448	1 690	1 091	1 372	5 955	2 728	2 728	2 728	2 728	2 728	8 606	34 053	35 162	36
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	55	55	216	
Trading services		7 456	3 976	14 015	6 410	7 143	13 506	11 557	11 557	11 644	11 557	11 557	30 756	141 134	147 901	154
Energy sources		6 847	1 932	11 678	4 389	4 903	7 315	7 220	7 220	7 308	7 220	7 220	12 433	85 684	89 620	93
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		3	179	232	194	184	869	313	313	313	313	313	2 150	5 377	6 043	6
Waste management		606	1 865	2 106	1 827	2 056	5 322	4 023	4 023	4 023	4 023	4 023	16 174	50 073	52 239	54
Other		3	117	119	142	110	131	221	221	221	221	267	398	2 172	2 247	2
otal Expenditure - Functional		12 876	16 076	28 773	18 349	23 354	37 326	33 247	33 247	33 487	33 336	33 383	76 535	379 990	397 031	414
urplus/ (Deficit) 1.		82 796	(7 581)	2 162	(8 645)	(2 263)	38 644	(22 753)	(22 653)	37 877	(22 292)	(19 298)	(57 445)	(1 450)	(6 724)	(21

EC142 Senqu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - February 2024

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 - February 2024

Description	<b>D</b> .(						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		6 539	5 263	3 537	3 601	3 423	4 192	5 518	5 518	5 518	5 518	5 518	5 518	59 664	62 536	65 606
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		826	821	827	811	837	837	865	865	865	865	865	865	10 151	10 648	11 149
Sale of Goods and Rendering of Services		14	13	14	14	15	128	13	13	13	13	13		277	245	255
Agency services		60	107	114	106	124	141	136	136	136	136	136	136	1 465	1 615	1 691
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		502	511	278	440	558	530	437	437	437	437	437	437	5 442	5 670	5 905
Interest earned from Current and Non Current Assets		-	-	11 293	3 547	-	3 476	2 475	2 475	2 475	2 475	2 475	2 475	33 167	34 494	35 874
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	0	0	0	0	0	0	3	3	3
Rental from Fixed Assets		2	0	3	1	1	3	276	276	276	276	276	276	1 668	1 865	1 953
Licence and permits		146	127	128	129	125	95	114	114	114	114	114	114	1 437	1 503	1 573
Operational Revenue		108	51	50	48	53	114	57	57	57	57	57	57	767	804	842
Non-Exchange Revenue		-														
Property rates		9 454	1 411	828	830	816	824	481	481	481	481	481	481	17 048	17 884	18 724
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	8	8	8	8	8	508	589	93	97
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		77 816	-	2 353	-	1 679	59 724	-	-	55 154	550	3 590	967	201 833	209 264	202 347
Interest		181	188	190	176	186	191	113	113	113	113	113	113	1 791	1 878	1 967
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	100	-	-	-	-	100	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		95 672	8 494	19 617	9 704	7 828	70 255	10 495	10 595	65 649	11 045	14 085	11 949	335 400	348 501	347 984
Expenditure By Type																
Employee related costs		253	9 534	10 686	8 368	9 458	9 503	12 633	12 633	12 633	12 722	12 722	28 377	139 519	146 065	152 582
Remuneration of councillors		1 063	923	1 450	947	946	931	1 2 8 3 3	1 280	1 2 8 0 3 3	1 280	1 280	1 280	13 939	140 003	15 2 95
		6 362	947	1 430	3 652	3 617	3 208	5 496	5 496	5 496	5 496	5 496	5 496	61 537	64 552	67 522
Bulk purchases - electricity Inventory consumed		638	947 1 105	987	3 652 490	1 057	3 206 1 832	5 496 2 571	21 535	22 811	23 860					
Debt impairment		000	1 105	907	490	1037	5 923	2 3/1	2 3/1	2 37 1	2011	2011	11 298	17 222	17 825	23 000
Depreciation and amortisation		_	_	_	_	_	5 923 9 381	_	_	_	_	_	9 312	17 222	17 825	10 555
Interest		_	-	-	- 304	-	9 201	-	-	- 239	_	-	9 312 4 933	5 476	5 744	6 009
Contracted services		- 1 066	- 2 521	- 2 888	304 2 441	- 6 056	- 3 108	- 6 819	6 819	239 6 819	- 6 819	- 6 819	4 933 6 819		61 839	64 684
Contracted services Transfers and subsidies		1 066	2 521	2 008	2 441	0 050	3 108	0019	0019	- 0 819	6 8 19	46	6819	58 993	49	64 684
Irrecoverable debts written off		_	_		-			-	_	_	_	40	-	40	49	51
		- 3 495	- 1 045	- 1 986	- 2 148	- 2 220	- 3 440	- 4 449	41 030	42 450	44 407					
Operational costs		3 495	1045	1986	2 148	2 220	3 440 -	4 449	4 449		4 449	4 449	4 449 2 000	2 000	42 450 2 000	44 407
Losses on disposal of Assets Other Losses		_	_		-			-	_	-	_	-	2 000	2 000	2 000	2 000
Total Expenditure		12 876	16 076	28 773	18 349	23 354	37 326	33 247	33 247	33 487	33 336	33 383	76 535	379 990	397 031	414 913
	_															
Surplus/(Deficit)		82 796	(7 581)	(9 157)	(8 645)	(15 526)	32 929	(22 753)	(22 653)	32 162	(22 292)	(19 298)	(64 586)	(44 590)	(48 529)	(66 929)
Transfers and subsidies - capital (monetary allocations)		-	-	11 319	-	13 263	5 715	-	-	5 715	-	-	7 128	43 140	41 805	45 234
																1
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		- 82 796	- (7 581)	- 2 162	-	- (2 263)	- 38 644	- (22 753)	- (22 653)	- 37 877	- (22 292)	_ (19 298)	(57 458)	-	-	-

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 - February 2024

Image         Juy         Auge         Barlow         Durome	Monthly cash flows	Ref		•		•		Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Decision         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjuite         <			July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2025/26
Dath Backback         1         Tro         Tro <th< th=""><th>R thousands</th><th></th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Adjusted</th><th>Adjusted</th><th>Adjusted</th></th<>	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted	Adjusted	Adjusted
Program         7/81         11.88         0.00         6.07         6.39         5.90         9.30		1							Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Buuget
Service dages. excitcly version         5.50         4.20         9.200         9.200         9.240         4.50			7 761	1 158	680	681	670	677	395	395	395	395	395	395	13 995	14 663	15 335
Service drogs - water visuon         -        -         -         -<																	53 731
Service changes - subtlich revenues         -							_	-		_					_	-	-
Relational explorement         2         0         2         1         1         3         227         237         316         1460         147           Interest end-contanting better         557         557         30         2         2         10         1         8         98         100			-	-	_	-	-	-	_	_	_	_	_	-	-	-	-
Interset arrier - interval metalements         -         -         1152         3.357         -         3.357         2.475         2.	Service charges - refuse			674	679	666	687	687									9 131
Interstanding detard         547         557         530         6489         600         576         477			2	0	_	1	1										1 599
Diveloping         -           Cash Beenis by Sore																	35 874
Fines parties and formis         7.8         7.8         7.8         8.8 <td>6</td> <td></td> <td>547</td> <td>557</td> <td>304</td> <td>480</td> <td>609</td> <td>578</td> <td>477</td> <td>477</td> <td>477</td> <td>477</td> <td>477</td> <td>477</td> <td>5 937</td> <td>6 189</td> <td>6 447</td>	6		547	557	304	480	609	578	477	477	477	477	477	477	5 937	6 189	6 447
Libencis and parmits         M6         127         128         129         122         50         111         114					-	-		-	-	-					-		-
Approximation         Bit Marking Subscies - Openational Offer rearming modules - Openational Marking - Subscies - Subscis - Subscies - Subscies - Subscis - Subscies - Subscies				-				1	-		Ŭ	-					97
Transfer and Subdies - Openational Other resonance         Total (1) = 0         10 =																	1 573
Other vervice         122         64         66         52         69         242         70         70         70         70         70         70         70         10.46         2.13         2.2           Cash Receipts by Source         91.47         70.11         18.460         68.224         91.42         68.244         91.42         63.540         96.65         12.683         10.966         2.13         2.2           Dark Cash Receipts by Source         -<	•					106			136	136							
Cash Receipts by Source         91 497         7 011         18 480         6 6200         6 7600         6 88 24         91 42         9 442         6 3 540         9 685         1 2 633         10 986         313 379         331 405         332           Other Cash Flows by Source         - </td <td></td> <td>201 969</td>																	201 969
Othor Cash Flows by Source         Transfers and subtidies - capital (noneary alcotation) (national Pointicial and Datici) (National Pointicial and Datici) (National Pointicial and Datici)         Image of the set of the se						-											2 189
Transfers and subclisk - optical (monetary slocations) (Mathord / Proceeds and District). (Mathord / Proceds and District). (Mathord / Proceeds and District). (Mathord	Cash Receipts by Source		91 457	7 011	18 490	8 629	6 760	68 244	9 142	9 142	63 540	9 685	12 683	10 596	315 379	331 405	329 635
National Arbouncial and Provincial and District Intraster and scales - capati momentary allocations         -         -         9 859         -         11 552         4 977         -         -         4 977         -         -         6 2.09         37 575         4 1 805         4 55           Instatutions, Provide Endprises, Households, Non-portit Instatutions, Protection Disposal of Fixed and Intragible Assets         - </td <td>Other Cash Flows by Source</td> <td></td>	Other Cash Flows by Source																
interestance substances capital (monetary accions) (Nat / Prov Dependencia), Non-yonit Institutions, Private Enterprises, Public Corporations, Hyber Educ Institutions, Private Enterprises, Public Corporations, Public Corporations, Hyber Educ Institutions, Private Enterprises, Public Corporating, Public Corporations, Hyber Educ Public Corp	Transfers and subsidies - capital (monetary allocations)																
(Nat Pov Dogatim Agendes, Households, Non-soft institutions, Proteined Entergines, Public Corporations, Higher Educ Institutions, Proteined Entergines, Public Corporations, Higher Educ Institutions, Proteined Entergines, Public Corporations, Holp and Interget Recorresponder Corporations, Booksets         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>9 859</td><td>-</td><td>11 552</td><td>4 977</td><td>-</td><td>-</td><td>4 977</td><td>-</td><td>-</td><td>6 209</td><td>37 575</td><td>41 805</td><td>45 234</td></t<>			-	-	9 859	-	11 552	4 977	-	-	4 977	-	-	6 209	37 575	41 805	45 234
Institutions         Provate Enterprises, Public Corporations, Proceeds on Disposal of Fixed and Intangble Assets         Image of the institutions																	
Higher Educ Institutions         - <td></td>																	
Short term loans       I			-	-	_	-	-	-	-	_	_	_	-	-	-	-	- 1
Borrowing long term/refinancing increases (decrease) in consumer deposits         -	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	100	100	-	
Increase (decrease) in consumer deposits         9	Short term loans		-	-	_	-	-	-	-	_	-	-	-	-	-	-	
Decrease (increase) in on-current investments         - </td <td>Borrowing long term/refinancing</td> <td></td> <td>-</td> <td></td>	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments         I<	Increase (decrease) in consumer deposits		9	9	9	9	9	9	9	9	9	9	9	9	113	120	127
Total Cash Receipts by Source         9         9         1466         7         020         28         8         639         18         22         73         9         152         9         68         527         9         694         12         68         527         9         694         12         68         527         9         694         12         68         527         9         694         12         68         527         9         694         12         68         527         9         694         12         68         57         9         694         12         68         57         9         694         12         68         57         9         694         12         68         57         9         694         12         68         57         9         694         12         68         57         140         140         1140         114         145           Remuteration of councillors         1         1063         923         1460         947         946         931         1280         1280         1280         1280         1280         1280         1280         1280         1280         1280         1280	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type Employee related costs         Image: Cash Payments by Type         Image: Cash Payments by Type<	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs       251       9 478       10 623       8 319       9 403       9 447       12 559       12 559       12 647       12 647       28 210       138 701       140 171       1455         Remuneration of councillors       -       -       -       -       -       -       -       -       433       5 476       5 744       6         Bulk purchases - Electricity       2       6 362       -       -       -       -       -       -       4 333       5 476       5 744       6         Acquisitions - water & other inventory       3       6 38       1 105       987       4 900       1057       1 832       5 71       2 5	Total Cash Receipts by Source		91 466	7 020	28 358	8 639	18 322	73 231	9 152	9 152	68 527	9 694	12 693	16 914	353 166	373 330	374 996
Employee related costs       251       9 478       10 623       8 319       9 403       9 447       12 559       12 559       12 647       12 647       28 210       138 701       140 171       145         Remuneration of councillors       -       -       -       -       -       -       -       -       433       5 476       5 744       6         Bulk purchases - Electricity       2       6 362       947       10 077       3 652       3 617       3 208       5 496       5 496       5 496       6 15 57       2 6 51 2 571       2 571	Cash Payments by Type																
Remuneration of councillors         1 063         923         1 450         947         946         931         1 280         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571         2 571 <td></td> <td></td> <td>251</td> <td>9 478</td> <td>10 623</td> <td>8 319</td> <td>9 403</td> <td>9 447</td> <td>12 559</td> <td>12 559</td> <td>12 559</td> <td>12 647</td> <td>12 647</td> <td>28 210</td> <td>138 701</td> <td>140 171</td> <td>145 875</td>			251	9 478	10 623	8 319	9 403	9 447	12 559	12 559	12 559	12 647	12 647	28 210	138 701	140 171	145 875
Bulk purchases - Electricity         2         6 362         947         10 777         3 652         3 617         3 208         5 496         5 49			1 063	923	1 450	947	946	931	1 280	1 280	1 280	1 280	1 280	1 280	13 939	14 622	15 295
Acquisitions - water & other inventory       3       638       1105       987       490       1057       1832       2571 <td>Finance charges</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>304</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>239</td> <td>-</td> <td>-</td> <td>4 933</td> <td>5 476</td> <td>5 744</td> <td>6 009</td>	Finance charges		-	-	_	304	_	-	-	_	239	-	-	4 933	5 476	5 744	6 009
Contracted services       1045       2 472       2 832       2 393       5 938       3 048       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6666       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 6686       6 686	Bulk purchases - Electricity	2	6 362	947	10 777	3 652	3 617	3 208	5 496	5 496	5 496	5 496	5 496	5 496	61 537	64 552	67 522
Transfers and grants - other municipalities       -	Acquisitions - water & other inventory	3	638	1 105	987	490	1 057	1 832	2 571	2 571	2 571	2 571	2 571	2 571	21 535	22 811	23 860
Transfers and grants - other municipalities       -	Contracted services		1 045	2 472	2 832	2 393	5 938	3 048	6 686	6 686	6 686	6 686	6 686	6 686	57 846	61 689	64 529
Transfers and grants - other       -       -       -       -       -       -       -       -       -       -       -       -       46       -       46       49         Other expenditure       3315       991       1884       2037       2106       3263       4220       4220       4220       4220       4220       4220       38.916       40.073       42         Cash Payments by Type       12.674       15.917       28.552       18.142       23.066       21.729       32.812       33.051       32.900       32.946       53.396       337.997       349.712       365         Other Cash Flows/Payments by Type       310       2.681       83.86       82.65       5.811       12.192       2.384       3.2812       33.051       32.900       32.946       53.396       337.997       349.712       365         Capital assets       3.010       2.681       8.386       8.265       5.811       12.192       2.384       3.284       7.126       13.919       23.505       43.842       131.704       91.663       89         Repayment of borrowing       -       -       -       -       -       -       -       -       -       -			_		_	-	_	-	_	_	_	_	_	_	_	_	-
Cash Payments by Type       12 674       15 917       28 552       18 142       23 066       21 729       32 812       33 051       32 900       32 946       53 396       337 997       349 712       365         Other Cash Flows/Payments by Type       310       2 681       83 86       8 265       5 811       12 192       2 384       32 842       7 126       13 919       23 505       43 842       131 704       91 663       89         Repayment of borrowing       -       -       -       -       -       -       -       92 943       92 943       92 943       92 943       94 943       94 943       94 943       94 943         Other Cash Flows/Payments       -	• ·		-	-	-	-	-	-	-	-	_	-	46	-	46	49	51
Other Cash Flows/Payments by Type         Coll	Other expenditure		3 315	991	1 884	2 037	2 106	3 263	4 220	4 220	4 220	4 220	4 220	4 220	38 916	40 073	42 004
Capital assets       310       2 681       8 386       8 265       5 811       12 192       2 384       3 284       7 126       13 919       23 505       43 842       131 704       91 663       89         Repayment of borrowing       -       -       461       -       -       461       -       923       943       943       943         Other Cash Flows/Payments       -	Cash Payments by Type		12 674	15 917	28 552	18 142	23 066	21 729	32 812	32 812	33 051	32 900	32 946	53 396	337 997	349 712	365 144
Capital assets       310       2 681       8 386       8 265       5 811       12 192       2 384       3 284       7 126       13 919       23 505       43 842       131 704       91 663       89         Repayment of borrowing       -       -       461       -       -       461       -       923       943       943       943         Other Cash Flows/Payments       -	Other Cash Flows/Payments by Type																
Repayment of borrowing         -         +         +         +         +         +         +         +         +         +         923         943           Other Cash Flows/Payments         -         -         -         -         -         -         -         -         923         943			310	2 681	8 386	8 265	5 811	12 192	2 384	3 284	7 126	13 919	23 505	43 842	131 704	91 663	89 705
Other Cash Flows/Payments																	
					-						-			-	525		
	× · · · · · · · · · · · · · · · · · · ·			18 597	37 400	26 407	28 877	33 920	35 196	36 096	40 638	46 819	56 452	97 238	470 624	442 317	455 814
NET INCREASE/(DECREASE) IN CASH HELD 78 482 (11 577) (9 042) (17 769) (10 555) 39 311 (26 044) (26 944) 27 888 (37 125) (43 759) (80 324) (117 458) (68 987) (80																	
	· · · · · ·			. ,	, ,	. ,	. ,		. ,	· · · · ·		. ,	. ,	. ,	. ,	, ,	311 387

Description - Municipal Vote	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	•
Description - municipal vote	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	1 013	1 834	2 303	763	6 134	1 598	1 598	2 396	3 195	3 195	3 994	28 021	47 009	48 152
Vote 6 - Waste Water Management		-	839	-	777	-	-	166	166	250	333	333	416	3 280	10 600	5 000
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	613	729	862	495	244	10	10	15	20	20	25	3 043	3 500	-
Vote 10 - Sport & Recreation		-	-	-	-	-	1 013	390	390	585	779	779	974	4 910	6 310	-
Vote 11 - Public Safety		310	-	-	-	-	-	77	77	116	154	154	193	1 080	800	600
Vote 12 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	_	2 609	4 348
Vote 13 - Waste Management		-	175	2 088	488	716	539	35	35	53	70	70	88	4 356	4 160	20 843
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Capital Multi-year expenditure sub-total	3	310	2 640	4 651	4 430	1 973	7 930	2 276	2 276	3 414	4 551	4 551	5 689	44 690	74 987	78 942
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	67	-	-	-	-	145	-	3	215	430	30
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	34	-	-	80	80	120	160	2 696	2 700	5 870	6 813	4 678
Vote 4 - Budget & Treasury		-	-	169	-	38	648	-	900	-	906	-	800	3 461	1 195	478
Vote 5 - Road Transport		-	41	-	3 802	1 927	-	-	-	-	8 100	16 201	29 700	59 770	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	30	10
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity		-	-	-	-	55	16	28	28	43	57	57	81	365	2 719	2 882
Vote 13 - Waste Management		-	-	3 566	-	1 751	3 598	-	-	3 550	-	-	4 868	17 334	5 489	2 685
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Capital single-year expenditure sub-total	3	-	41	3 736	3 836	3 838	4 262	108	1 008	3 713	9 367	18 954	38 153	87 015	16 676	10 763
Total Capital Expenditure	2	310	2 681	8 386	8 265	5 811	12 192	2 384	3 284	7 126	13 919	23 505	43 842	131 704	91 663	89 705

## EC142 Senqu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2024

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

Description	Ref						Budget Ye	ar 2023/24							n Revenue and Framework	-
Description	itter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		_	_	169	34	105	648	80	980	120	1 211	2 696	3 503	9 546	8 438	5 186
Executive and council		_	_	-	-	67	-	-	-	-	145	-	3	215	30	30
Finance and administration		_	_	169	34	38	648	80	980	120	1 066	2 696	3 500	9 331	8 408	5 156
Internal audit		_	_	-	_	_	-	-	-	-	-	-	-	-	-	-
Community and public safety		310	613	2 562	3 165	1 257	2 629	1 237	1 237	1 856	2 475	2 475	3 093	22 908	25 610	600
Community and social services		-	613	729	862	495	244	10	10	15	20	20	25	3 043	3 500	-
Sport and recreation		_	-	-	_	-	1 013	390	390	585	779	779	974	4 910	6 310	_
Public safety		310	_	1 834	2 303	763	1 371	838	838	1 256	1 675	1 675	2 094	14 956	15 800	600
Housing		_	_	_		_	_	_	_	_	_	-		-	-	_
Health		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Economic and environmental services		-	1 054	_	3 802	1 927	4 762	837	837	1 255	9 774	17 875	31 792	73 915	32 009	48 152
Planning and development		_	_	_	-	_	_	-	_	_	-	_	_	-	_	_
Road transport		-	1 054	-	3 802	1 927	4 762	837	837	1 255	9 774	17 875	31 792	73 915	32 009	48 152
Environmental protection		-	-	_	-	-	_	-	_	-	-	-	-	-	-	-
Trading services		-	1 014	5 654	1 265	2 522	4 152	230	230	3 895	460	460	5 453	25 335	25 576	35 757
Energy sources		-	-	-	-	55	16	28	28	43	57	57	81	365	5 328	7 230
Water management		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Waste water management		-	839	-	777	-	-	166	166	250	333	333	416	3 280	10 600	5 000
Waste management		-	175	5 654	488	2 467	4 136	35	35	3 603	70	70	4 956	21 689	9 649	23 527
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	30	10
otal Capital Expenditure - Functional		310	2 681	8 386	8 265	5 811	12 192	2 384	3 284	7 126	13 919	23 505	43 842	131 704	91 663	89 705

## EC142 Senqu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - February 2024

<u>References</u>

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

## EC142 Senqu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2024

					Bu	dget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	s	~	711	0	0	U	L	1	0	11		
nfrastructure	Ī	12 015	12 015	-	_	-	-	(8 085)	(8 085)	3 930	25 594	40 65
Roads Infrastructure		315	315	-	-	-	-	(315)	(315)	-	5 576	7 65
Roads		315	315	-	-	-	-	(315)	(315)	-	2 576	5 15
Road Structures		_	_	-	_	_	-	-	-	-	3 000	2 50
Road Furniture		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	5 00
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	5 0
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 800	1 800	-	-	-	-	(1 500)	(1 500)	300	5 259	71
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	1
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	4.2
MV Networks		- 1 900	- 1 900	-	-	-	-	- (1 500)	- (1 500)	-	2 609	43
LV Networks		1 800	1 800	-	-	-	-	(1 500)	(1 500)	300	2 650	28
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		_	_	_	_		_	_	-	_		
Reservoirs			_				_	_	_	_		
Pump Stations		_	_	_	_		_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Bulk Mains		_	_	-	_	_	_	_	-	-	_	
Distribution		_	_	-	_	_	_	_	-	-	_	
Distribution Points		_	_	-	_	_	-	_	-	_	_	
PRV Stations		_	_	-	_	_	-	_	-	_	_	
Capital Spares		-	-	-	-	-	-	_	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		2 700	2 700	-	-	-	-	(2 350)	(2 350)	350	4 160	20 8
Landfill Sites		1 350	1 350	-	-	-	-	(1 350)	(1 350)	-	3 660	20 8
Waste Transfer Stations		1 350	1 350	-	-	-	-	(1 000)	(1 000)	350	500	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	-	-	-	-	-	-	-	_	
Attenuation MV Substations			_	-	_	-	_	_	-	_	_	
LV Networks		-			-	-	_		-	-	_	
Capital Spares		_		-	-	_	_	-	-	-	_	
Coastal Infrastructure		-	-	-	-	-	-	_	-	_	-	
Sand Pumps		_	_	-	-	_	-	-	_	_	-	
Piers			_	_	_		_	_	_	_		
Revetments			_	_	_		_	_	_	_		
Promenades		_	_	-	-	_	_	_	-	-	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		_	_	-	-	_	_	_	_	-	-	
Core Layers		_	_	_	_	_	_	_	_	_	_	
Distribution Layers		_	_	-	_	_	-	_	_	-	_	
												-

	ТТ				В	udget Year 2023/	/24				Budget Year +1	
Description	Ref	Original	Prior Adjusted	d Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted 7	8 Accum. Funds	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
Community Assets		8 370	8 370	1 1	-	-	-	(2 205)	(2 205)	6 165	10 150	600
Community Facilities		8 370			-	-	-	(7 115)	(7 115)	1 255	4 300	600
Halls		5 850			-	-	-	(5 850)	(5 850)	-	-	-
Centres Crèches		_	-	_	-	-	_	-	-	-	-	-
Clinics/Care Centres			_		_	_	_			_	_	_
Fire/Ambulance Stations		_	_		_	_	-	_	_	-	-	_
Testing Stations		-	-		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	- )	-	-	-	-	-	-	-	-
Theatres		- /	-	- )	-	-	-	-	-	-	-	-
Libraries		- 1 440	-	- )	-	-	-	- (1.265)	- (1.265)	-	- 2 500	-
Cerneteries/Crematoria Police		1 440	1 440		-	-	-	(1 265)	(1 265)	175	3 500	_
Police Purls			_			_				-	-	_
Pulis Public Open Space		- 1 080			_	_	_	_	-	- 1 080	- 800	600
Nature Reserves		- 1000	- 1000		_	_	_	_	-	-	- 000	-
Public Ablution Facilities		_	_	_	_	_	_	_	_	-	-	_
Markets		-	-		-	-	-	-	-	-	-	-
Stalls		- /	-		-	-	-	-	-	-	-	-
Abattoirs		- /	-	- )	-	-	-	-	-	-	-	-
Airports		-	-	- )	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		- /	-	- )	- /	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	4 910	4 910	4 910	5 850	-
Indoor Facilities Outdoor Facilities		-	-	_		-	_	- 4 910	- 4 910	- 4 910	- 5 850	_
Capital Spares		-	_		_	_	_	4 910	4 910	4 910	5 850	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	-	_	-	-	-	-	-
Conservation Areas		-	-	_		-	_	-	-	-	-	-
Other Heritage		_	_	_	_	_	_	_	-	_	_	_
Investment properties Revenue Generating	-	-		-						-	-	-
Improved Property		-	_	-	-	-	-	-	-	-	-	-
Unimproved Property			_	1	_	_	_		_	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 650	9 650	_	-	-	-	4 226	4 226	13 876	15 000	-
Operational Buildings		9 650			-	-	-	4 226	4 226	13 876	15 000	-
Municipal Offices		9 650	9 650	-	-	-	-	4 226	4 226	13 876	15 000	-
Pay/Enquiry Points		- /	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		- /	/	- 1	- 1	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		/	7	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	-	_	-	-	-	-	-	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	-	_	_	_
Depots		_	_	_	_	-	_	_	-	_	_	_
Capital Spares		_	_		_	_	_		_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 070	2 070	_	_	_	_	(1 390)	(1 390)	680	400	_
Servitudes		2 0/0	2070	-	-	-	-	(1 000)	(1 390)	- 000	400	-
Licences and Rights		2 070			-	-	-	(1 390)	(1 390)	680	400	-
Water Rights		- /	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 070	2 070	1	-	-	-	(1 390)	(1 390)	680	400	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 300	1 300	-	-	-	-	1 220	1 220	2 520	1 195	478
Computer Equipment		1 300	1 300	-	-	-	-	1 220	1 220	2 520	1 195	478
Furniture and Office Equipment		466	466	_	_	-	-	190	190	656	69	33
Furniture and Office Equipment		466			-	-	-	190	190	656	69	33
Machinery and Equipment		16 311 16 311			-	-	-	11 183 11 183	11 183 11 183	<b>27 494</b> 27 494	7 608 7 608	5 467 5 467
Machinery and Equipment					-	-	-					
Transport Assets		6 400			-	-	-	(1 400)	(1 400)	5 000	4 753	1 977
Transport Assets	/	6 400	6 400	-	-	-	-	(1 400)	(1 400)	5 000	4 753	1 977
Transport Assets			1 .	1 .	1 1	1			i 1	Í.	1	ĺ.
Land			-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	56 581	56 581	-	-	-	-	3 739	3 739	60 320	64 770	49 205

EC142 Senqu - Supporting Table SB	18b Adjustments Budget	- capital expenditure on re	enewal of existing assets I	ov asset class - Februa	rv 2024

				ewal of existi	Bi	udget Year 2023/	24				Budget Year +1	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		Duugei	7	8	9	10	11	12	13	14	Buuget	Buuget
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
frastructure		-	5 565	-	-	-	-	44 000	44 000	49 565	-	
Roads Infrastructure		-	5 565	-	-	-	-	44 000	44 000	49 565	-	
Roads		-	5 565	-	-	-	-	44 000	44 000	49 565	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		_	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		_	-	-	-	-	-	-	-	-	-	
Outfall Sewers		_	-	-	-	-	-	-	-	-	-	
Toilet Facilities		_	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		_	_	_	_	_	-	_	-	-	-	
Waste Processing Facilities		_	_	_	_	_	-	_	-	-	-	
Waste Drop-off Points	1	_	_	-	_	_	_	_	_	_	_	
Waste Separation Facilities		_	-	_	_	_	_	-	-	_	-	
Electricity Generation Facilities	1	_		_	_	_	_		_	_	L	
Capital Spares	1	_	_	-	_	_	_	_	_	_	_	
Rail Infrastructure	1	_	_	_	-	_	_	_	_	_	-	
Rail Lines	1	_	_	_	_	_	_	_		_	_	
Rail Structures	1	_	_	_	_	_	_	_	_	_	_	
Rail Furniture	1		<u> </u>	_		_	_		_	_		
Drainage Collection	1	_		_		_	_		_	_	L	
Storm water Conveyance	1		<u> </u>	_			_		_	_		
Attenuation	1		<u> </u>	_	_	_	_		_	_		
MV Substations	1	_	_	_	_	_	_	_	_	-	_	
LV Networks	1		<u> </u>	_	_	_	_		_	_		
Capital Spares	1	_	_	_	_	_	_	_	_	_		
Coastal Infrastructure	1	-	-	-	-	-	-	_	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	_	-	
Piers	1	_	_	_	_	_	_	_	-	-	_	
Revetments	1								_			
Revetments Promenades	1	-	-	-	-	-	-	-		-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	

					Ri	udget Year 2023/	24				Budget Year +1	
Description	Ref	Original	Dring Adlants	Annum F	Multi-year	Unfore.	Nat. or Prov.	Other Ad.	Total Adiant	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands		A	A1	B	č	D	E	F	G	Н		
Community Assets Community Facilities		2 050 2 050	2 050 2 050	-	-	-	-	818 818	818 818	2 868 2 868	-	-
Halls		2 050	2 050	-	-	-	-	818	818	2 868	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	_	-	_	-	-	_	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	_	-	_	-	-	_	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	_	-	_	-	-	_	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports	1	-	-	-	-	-	-		-	-	-	-
Airports Taxi Ranks/Bus Terminals	1	-	-	-	_		-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	_	-
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-	-	-
		_	_			_	_	_	_			_
Investment properties Revenue Generating		-	-				-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	-	-	-	-	_	-	-	-
Manufacturing Plant		-	-	-	_	-	_	-	-	_	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-		-	-	-	-	-
Housing Staff Housing	1	-	-	-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	_	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	_	_	_	_	_	_	_	_	_		_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	1	-		-	-	-	-		-	-		-
	1			-								
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	_	_	-	_	_	_	_	_
114113001 1 133513	1	-							-	-	-	-
		-	-			-	-	-				
Transport Assets Land		-	-	-	-	-	-	_	_	_	_	-

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7 A1	8 B	9	10 D	11	12	13 G	14 H		ĺ
		A	AI	в	U	D	E	F	G	п		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 050	7 615	-	-	-	-	44 818	44 818	52 433	-	-

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class			5	0				Ű			
		44.055	44.055					(2.440)	(0.440)	7.045		44.540
nfrastructure	-	11 055	11 055		-	-	-	(3 110)	(3 110)	7 945	11 041	11 549
Roads Infrastructure		7 704	7 704			-		(2 510)	(2 510)	5 194	7 704	8 058
Roads		7 704	7 704	-	-		-	(2 510)	(2 510)	5 194	7 704	8 058
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		442	442	-	-	-	-	(430)	(430)	12	464	485
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		442	442	-	-	-	-	(430)	(430)	12	464	485
Attenuation Electrical Infrastructure		1 007	1 007	-	-	-	-	140	140	1 147	1 203	1 259
				-	-	-	-		140	1 147	1 203	1 258
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-		_	-	-	_	-	-	_	-
HV Switching Station		_	-	_	_	_	_	_	-	-	-	
HV Transmission Conductors		_		_	_	-	_	_	-	-	_	-
MV Substations												
MV Switching Stations		-	-	-	-	-	-	- (10)	-	-	-	-
MV Networks		550	550	-	-	-	-	(10)	(10)	540	566	592
LV Networks		457	457	-	-	-	-	150	150	607	637	666
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 903	1 903	-	-	-	-	(310)	(310)	1 593	1 671	1 748
Landfill Sites		1 629	1 629	-	-	-	-	(40)	(40)	1 589	1 666	1 743
Waste Transfer Stations		274	274	-	-	-	-	(270)	(270)	4	4	5
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furriture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	_	-	-	-	_	-

				Bu	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Original	Prior Adjuste	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	-		capital	Unavoid.	Govt		-	Budget	Budget	Budget
	2 430	7 2 430	8 _	9	10 _	11 _	12 99	13 99	14 2 530	2 634	2 755
Community Assets Community Facilities	2 430	2 430	-		-	-	99	99	2 330	2 034	2 393
Halls	957	957	-	_	-	-	11	11	968	995	1 041
Centres	41	41	_	_	-	-	_	-	41	43	45
Crèches	-	-	-	_	_	-	_	-	-	-	-
Clinics/Care Centres	-	-	_	_	-	-	-	-	-	-	-
Fire/Ambulance Stations	_	_	-	_	-	-	_	-	-	_	-
Testing Stations			_		_	_		_	_	_	_
Museums		[	_		_			_	_		_
Galleries	_	_	_	_	_	_	_	_	-	_	_
Theatres	_	_	_	_	_	_	_	_	-	_	_
Libraries	- 5	5	_	_	_	_	_	_	- 5	- 5	- 5
			_	_							
Cerneteries/Crematoria Police	1 013	1 013	_	_	_	_	88	88	1 101	1 155	1 208
Parks	- 15	- 15	_	_	_	_	_	_	- 15	- 16	- 16
Public Open Space	30	30	_		_	_		_	30	32	33
Nature Reserves		- 30	_	_	_	_	_	_	- 30	- 32	
Public Ablution Facilities	27	27	-	-	-	-	-	-	27	28	30
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	14	14	-	-	-	-	-	-	14	15	15
Capital Spares Sport and Recreation Facilities	- 330	330	-	-	-	-	-	-	330	- 346	362
Sport and Recreation Facilities Indoor Facilities									330	340	
Outdoor Facilities	330	330	-	-	-		-	-	330	_ 346	- 362
Capital Spares	- 330	330	_		_		_	-	- 330		362
		-		-		-		-		-	
eritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
westment properties	218	218	-	_	-		-	_	218	228	239
Revenue Generating	-	- 210	-	-	-	-	-	-	-	-	- 239
Improved Property	-	-	-	-	_	-	-	-	-	_	_
Unimproved Property	-	_	_	_	_	_	_	-	-	_	-
Non-revenue Generating	218	218	-	-	-	-	-	-	218	228	239
Improved Property	218	218	-	-	-	-	-	-	218	228	239
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
	4.074	4.074					(422)	(422)	4 9 4 4	4.045	2 002
Operational Buildings	<u>1 974</u> 1 974	1 974 1 974	-	-	-	-	(133) (133)	(133) (133)	1 841 1 841	1 915 1 915	2 003 2 003
Municipal Offices	1 679	1 679	_	_	_	_	(133)	(133)	1 531	1 606	1 680
Pay/Enquiry Points	1015		-	_	_	-	(140)	(140)			
Building Plan Offices	-	-	-	_	_	-	_	-	_	-	_
Workshops	-	_	-	_	_	-	-	-	_	_	_
Yards	-	-	_	_	-	-	-	-	-	-	-
Stores	295	295	-	_	_	-	15	15	310	309	323
Laboratories	-		-	_	-	-	-	-	-	003	
Training Centres			_	_	_	_	_	_	_		_
Manufacturing Plant	-	_	-	_	_	_	_	-	-	_	_
Depots				_	_	_		-	-	_	_
0 11 10	-								_		
Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	_	_	-	_	-	-	_	-	-	_	_
Capital Spares			_		_		_	_	_	_	_
ological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
angible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
omputer Equipment	_	-	-	-	-	-	_	-	-	-	-
Computer Equipment	_	-	-	-	-	-	-	-	-	-	-
			-	_	_	_					
urniture and Office Equipment	615	615	-	-	-	-	165	165	780	818	855
Furniture and Office Equipment	615	615	-	-	-	-	165	165	780	818	855
achinery and Equipment	2 106	2 106	-	-	-	-	(85)	(85)	2 021	2 172	2 272
Machinery and Equipment	2 106	2 106	-	-	-	-	(85)	(85)	2 021	2 172	2 272
ransport Assets	2 595	2 595	-	-	-	-	2 955	2 955	5 550	2 879	3 012
	2 595	2 595	-	-	-	-	2 955	2 955	5 550	2 879	3 012
Transport Assets											
Transport Assets and	-	-	-	-	_	-	-		_	-	!

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Zoo's, Marine and Non-biological Animals		-	7	8 -	9 -	10 _	11 –	12 _	13 -	14 _	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	20 992	20 992	-	-	-	-	(109)	(109)	20 883	21 687	22 685

					Bi	dget Year 2023	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
		11 812	11 812	_	-	-	_	(348)	(348)	11 463	12 013	12 56
Infrastructure Roads Infrastructure		7 804	7 804	-	-	-	-	(568)	(568)	7 236	7 591	7 94
Roads		7 804	7 804	_	-	-	_	(568)	(568)	7 236	7 591	7 94
Road Structures		/ 004	/ 004	_	_	_	_	(500)	(000)	7 230	7 591	1 54
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares					_	_	_	_	_			
Storm water Infrastructure		1 386	1 386	_	-	-	-	(130)	(130)	1 256	1 317	1 37
Drainage Collection				_	_	_	_	(100)	(100)		-	101
Storm water Conveyance		1 386	1 386	-	_	_	_	(130)	(130)	1 256	1 317	1 37
Attenuation			-	-	_	_	_	(100)	(100)		-	-
Electrical Infrastructure		1 466	1 466	-	-	-	-	(6)	(6)	1 461	1 532	1 60
Power Plants		-	-	-	-	_	-	-	-	-	-	_
HV Substations		_	_	-	_	_	_	_	-	-	_	_
HV Switching Station		_	_	_	_	_	_	_	-	_	_	_
HV Transmission Conductors		_	-	-	_	_	_	_	_	-	_	_
MV Substations		-	_	-	-	_	-	_	-	-	_	_
MV Switching Stations		_	-	-	_	_	_	_	-	_	_	_
MV Networks		1 218	1 218	_	-	_	-	9	9	1 227	1 287	1 34
LV Networks		248	248	_	-	_	-	(15)	(15)	233	245	25
Capital Spares		-	_	-	_	_	-	-	-		_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Dams and Weirs		-	-	-	-	_	-	-	-	-	-	_
Boreholes		-	-	_	-	_	-	_	-	-	_	_
Reservoirs		-	_	-	-	_	-	_	-	-	_	_
Pump Stations		_	-	-	_	_	-	_	-	_	_	-
Water Treatment Works		_	-	-	_	_	-	_	-	_	_	-
Bulk Mains		_	-	-	_	_	-	_	-	_	_	-
Distribution		-	_	-	-	_	-	_	-	-	_	_
Distribution Points		-	_	-	-	_	-	_	-	-	_	_
PRV Stations		-	_	-	-	_	-	_	-	-	_	_
Capital Spares		_	_	-	_	_	-	_	-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		_	-	-	_	_	-	-	-	-	_	_
Reticulation		_	_	_	_	_	_	_	-	-	_	_
Waste Water Treatment Works		_	_	-	_	_	-	_	-	_	_	_
Outfall Sewers		_	-	-	_	_	-	_	-	_	_	_
Toilet Facilities		_	_	-	_	_	-	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 155	1 155	-	-	-	-	356	356	1 511	1 573	1 64
Landfill Sites		1 155	1 155	-	-	-	-	356	356	1 511	1 573	1 64
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	_	-	_	-	-	-	_	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers									1	1		

# EC142 Senqu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - February 2024

						udget Year 2023/					2024/25	2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Community Assets		2 422	2 422	-	-	-	-	54	54	2 475	2 597	2 716
Community Facilities		1 937	1 937	-	-	-	-	76	76	2 014	2 112	2 210
Halls		938	938	-	-	-	-	(22)	(22)	916	961	1 005
Centres		-	-		-	-	-	-	-	-	-	-
Crèches Clinica/Com Contros		-	-	-	-	-	-	_	-	-	-	_
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	-	_	_	_	-	-	_	_
Testing Stations		_	_	_	_	_	_	_	_	_		_
Museums		_	_	_	-	_	-	_	_	_	_	_
Galleries		_	_	-	_	_	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		507	507	-	-	-	-	121	121	629	660	690
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		67	67	-	-	-	-	(3)	(3)	63	67	70
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		426	426	_	_	_	-	(20)	(20)	405	425	445
Capital Spares		420		_	_	_	_	(23)	(20)			-
Sport and Recreation Facilities		484	484	-	-	-	-	(22)	(22)	462	484	507
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		484	484	-	-	-	-	(22)	(22)	462	484	507
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	_	-		_	-	-	-	_
		-	-	-	-	-	-				-	
Other assets Operational Buildings		1 010 1 010	1 010 1 010		-	-	-	49 49	49 49	1 059 1 059	1 110 1 110	1 161 1 161
Municipal Offices		1 010	1 010	_	_	_	-	49	<b>49</b> 49	1 059	1 110	1 161
Pay/Enquiry Points		-	-	_	_	_	_	-	-		-	-
Building Plan Offices		_	_	-	-	-	-	-	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Social Housing		_		_			_	_	_	_	_	_
Capital Spares		_	_	-	_	_	-	_	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		64	64	-	-	-	-	21	21	85	89	93
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		64	64	-	-	-	-	21	21 _	85	89	93
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Emuent Licenses Solid Waste Licenses		-	_	-	_	_	-	-	-	-	-	_
Computer Software and Applications		- 64	- 64	_	_	_	-	- 21	- 21	- 85	- 89	93
Load Settlement Software Applications		- 04	- 04	-	_	_	_	-	-	-	- 09	-
Unspecified		_	_	_	_	_	_	_	_	-	_	_
										74-		
Computer Equipment		728 728	728 728	-	-	-	-	(11)	(11) (11)	717	753 753	787
Computer Equipment				-	-	-	-	(11)				
Furniture and Office Equipment		429	429	-	-	-	-	(29)	(29)	400	420	439
Furniture and Office Equipment		429	429	-	-	-	-	(29)	(29)	400	420	439
Machinery and Equipment		1 953	1 953	-	-	-	-	(278)	(278)	1 675	1 757	1 838
Machinery and Equipment		1 953	1 953	-	-	-	-	(278)	(278)	1 675	1 757	1 838
Transport Assets		416	416	-	-	-	-	403	403	819	334	350
Transport Assets		416	410	_	-	-	-	403	403	819	334	350
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	C	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	18 833	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950

EC142 Sengu - Supporting	Table SB18e Adjustments Budge	t - canital expenditure on upgrad	ling of existing assets h	v asset class - February 2024
Lo 142 Sengu - Supporting	I Table ob ive Aujustillellis buuge	i - capital experionulule on upgrau	ing of existing assets t	y asset class - I culualy 2024

	1				В	udget Year 2023	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original	Daire Adiustad	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adiusts	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		l .
apital expenditure on upgrading of existing assets by Asset Class/Sub-cla	155					-	_					
frastructure		23 050	23 050	_	_	_	_	(4 899)	(4 899)	18 151	26 433	40 5
Roads Infrastructure		20 350	20 350		-	-	-	(6 205)	(6 205)	14 145	26 433	40
Roads		20 350	20 350	_	_	_	-	(6 205)	(6 205)	14 145		40
Road Structures		- 20 000	- 20 000	_	_	_	_	(0 200)	(0 200)	-	- 20 400	40
Road Furniture		_	-	-	_	-	_	_	-	_	_	1
Capital Spares		_	_	_	_	_	-	-	-	_	_	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection		_	-	-	_	-	-	_	-	_	-	
Storm water Conveyance		_	-	-	_	_	_	_	-	_	_	1
Attenuation		_	_	_	_	_	_	-	-	_	_	1
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	
Power Plants		_	-	-	_	-	-	_	-	_	_	
HV Substations		_	-	-	_	_	-	_	-	_	_	1
HV Switching Station		_	_	-	_	-	-	_	-	_	_	1
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	1
MV Substations		_	_	_	_	_	_	_	_	_	_	1
MV Substations MV Switching Stations		_	_	_		_		_	_	_	_	1
MV Networks	1	_	_	_	_	_	_	_	-	_	_	
LV Networks	1	_	_	_		_		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		-	-	_	_	-	_	-	_	_	-	1
Dams and Weirs		-	_	_	_	-	_	_	_	_	_	
Boreholes		_	_	_		_		_	_	_	_	
Reservoirs		_	_	_		-	_	_	-	-	_	1
		_	_	-		_	_		-	_	_	1
Pump Stations		_	_		-			-	-	-	_	
Water Treatment Works				-	-	-	-	-				1
Bulk Mains		-	-	-	-	-	-	-	-	-	-	1
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	(
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	1
Reticulation		-	-	-	-	-	-	-	-	-	-	1
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	(
Solid Waste Infrastructure		2 700	2 700	-	-	-	-	1 306	1 306	4 006	-	-
Landfill Sites		2 700	2 700	-	-	-	-	1 306	1 306	4 006	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	1
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	1
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	_	-	-	-	-	-	-	
Rail Fumiture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	_	
Attenuation	1	_	_	_	_	_	_	_		-	_	
MV Substations	1	-	-	-	_	-	-	-	-	-	_	
LV Networks	1	-	-	-	_	-	-	_	-	_	_	
Capital Spares	1	_	_	-	_	_	-	-	_	_	_	
Coastal Infrastructure	1	-	-	-	-	_	-	-	-	_	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	_	_	_	_	_	_	_	-	-	_	
	1	_	_	_		_	_	_	-	-	_	
Revetments Promonados	1	-	_		_		-		-	-	_	
Promenades	1			-	_	-		-				
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )

					Bi	udget Year 2023/	24					Budget Year +2
Description	Ref	Original	<b>D A P I</b>		Multi-year	Unfore.	Nat. or Prov.	01	<b>T</b>	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.		Budget 14	Budget	Budget
R thousands		A	7 A1	8 B	G C	10 D	E	12 F	13 G	14 H		
Community Assets		400	400	-	-	-	-	(400)	(400)	-	460	-
Community Facilities		400	400	-	-	-	-	(400)	(400)	-	-	-
Halls Centres		- 400	- 400	-		-	-	(400)	(400)	-	-	-
Crèches		400	400	_	_	_		(400)	(400)	_		_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		_	-	-		-	_	-	-	-	_	-
Cemeteries/Crematoria				-		_		_	_	_	_	
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	-		-	-	-	-	-	-	-
Abattoirs			_	_	_	_		_	_	_	_	
Airports		_	_	-	_	-	-	-	-	_	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	460	-
Outdoor Facilities		-	_	-	_	-	-	-	-	_	- 460	_
Capital Spares				_	_	_		_	_	_	400	
Heritage assets Monuments		-	-	-	-	-	-	-		-	-	-
Historic Buildings		_	_	-	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		800	800	-	-	-	-	-	-	800	_	-
Operational Buildings		800	800	-	-	-	-	-	-	800	-	-
Municipal Offices		800	800	-	-	-	-	-	-	800	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		_	-	-	-	-	_	-	-	_	-	-
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		_		-		-	-	-	-	-		
Unspecified		_	_	-	_	-	_	_	-	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-			-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-

			Budget Year +1 2024/25	Budget Year +2 2025/26								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		i l
R thousands		A	A1	В	C	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	24 250	24 250	_	-	_	_	(5 299)	(5 299)	18 951	26 893	40 500

### EC142 Senqu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - February 2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framework				
1						-						Budget Ye	ar 2023/24	Budget Year	+1 2024/25	Budget Year	+2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												Duuget	Duuget	Duugei	Duuget	Duugei	Duuget
List all capital projects	s grouped by Function																
Executive & Council	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office				70				
Executive & Council	Vehicles. Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality			400	-	_	-	-	_
Executive & Council	Computers - software & programming		New				Intangible Assets	Computer Software and Applications	Administrative or Head Office			2 070	-	400	400	-	-
Executive & Council	Communication Equipment		New				Other assets	Machinery and Equipment	Administrative or Head Office			135	145	30	30	30	30
Corporate Services	Tools & Equipment		New				Other assets	Machinery and Equipment	Administrative or Head Office			72	-	-	-	-	-
Corporate Services	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office			40	70	-	-	-	-
Corporate Services	Vehicles, Plant & Equipment Power Backup System		New				Other assets Other assets	Transport Assets Machinery and Equipment	Whole of the Municipality Administrative or Head Office			6 000 3 150	5 000	4 753	4 753	1 977	1 977
Corporate Services Corporate Services	Informationand Knowledge Hub including Customer Care		New New				Other assets	Machinery and Equipment	Administrative or Head Office			805	-	850	850	1 250	1 250
Corporate Services	Integrated Security		New				Other assets	Machinery and Equipment	Administrative or Head Office			714	_	1 209	1 209	1 451	1 451
Corporate Services	Construction of Change rooms - Lady Grey		Upgrading				Other assets	Municipal Offices	Ward 14			800	800	-	-	-	-
Budget & Treasury Office			New				Other assets	Furniture and Office Equipment	Whole of the Municipality			261	261	-	-	-	-
			New				Intangible Assets	Computer Software and Applications	Administrative or Head Office			-	680	-	-	-	-
Budget & Treasury Office			New				Other assets	Computer Equipment	Administrative or Head Office			1 300	2 520	1 195	1 195	478	478
Road Transport	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality			65	205 13 876	- 15 000	_ 15 000	-	-
Road Transport Road Transport	Driving Licence and Testing Centre Sterkspruit Construction of a pedestrian bridge between Esilindini and Frans (W12)		New				Other assets Infrastructure	Municipal Offices Road Structures	Ward 10 Ward 12			9 650	13 8/6	15 000 3 000	15 000 3 000	_ 2 500	_ 2 500
Road Transport	Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha R	l Roads	Renewal				Infrastructure	Roads	Ward 3			_	2 957	- 3 000	- 3 000	2 300	2 300
Road Transport	Reconstruction of Roads in Ward 9 - Lepota Village		Renewal				Infrastructure	Roads	Ward 9			_	2 609	-	_	-	_
Road Transport	New Rest Construction - Paving		Upgrading				Infrastructure	Roads	Ward 8			4 500	-	10 000	10 000	33 000	33 000
Road Transport	Tienbank_Access to Property (180 Properties)		New				Infrastructure	Roads	Ward 10			315	-	-	-	-	-
Road Transport	Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 1		New				Infrastructure	Roads	Ward 14			15 850	14 145	16 433	16 433	7 500	7 500
Road Transport	Resurface of existing paved roads (asphalt) & upgrade of storm water in Bar		New				Infrastructure	Roads	Ward 16			-	-	2 576	2 576	5 152	5 152
Road Transport Road Transport	Sterkspruit - Mogesie Removal of Old Paving and Replacement with Paving Sterkspruit - Zwelitsha - Replacement of tar with Paving		Renewal Renewal				Infrastructure Infrastructure	Roads Roads	Ward 10 Ward 10			-	11 000 11 000	-	_	-	_
Road Transport	Lady Grey - Kwezi Naledi Replacement of Tar with Paving		Renewal				Infrastructure	Roads	Ward 14				11 000	_	_	_	_
Road Transport	BE - Lulama - Replacement of tar with Paving		Renewal				Infrastructure	Roads	Ward 16			-	11 000	-	-	-	-
Road Transport	Fleet - GFS Roads (Plant)		New				Other assets	Machinery and Equipment	Whole of the Municipality			-	10 000	-	-	-	-
Waste Water Managemen	t Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridges		New				Infrastructure	Storm water Conveyance	Ward 14			7 200	3 280	10 600	10 600	5 000	5 000
Community Services	Traffic Equipment (VTS Cameras)		New				Other assets	Machinery and Equipment	Whole of the Municipality			100	-	30	30	10	10
Community Services	Renovations (Barkly East Town Hall)		Renewal				Community	Halls	Ward 16			2 050	2 868	-	-	-	-
Community Services	Herschel Community Hall		New				Community	Halls	Ward 13			5 850	-	-	-	-	-
Community Services	Construction of New Cemetery in Barkly East		New				Community	Cemeteries/Crematoria	Ward 16			-	175	-	-	-	-
Community Services Community Services	Fencing of existing cemeteries at Joveleni, Hinana and Voyizana		New				Community Community	Cemeteries/Crematoria Cemeteries/Crematoria	Ward 17 Whole of the Municipality			720	-	- 3 500	- 3 500	-	-
Sport and recreation	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14) Construction of Blue-Gums Sportsfield		New				Community	Outdoor Facilities	Ward 8			720	- 4 910	3 500 5 850	3 500 5 850	_	_
Sport and recreation	Upgrading at Khwezi Naledi Stadium and electricity upgrade		Upgrading				Community	Outdoor Facilities	Ward 14				4 510	460	460	_	_
Public Safety	Barkly East & Lady Grey Boundary Fence		New				Community	Public Open Space	Whole of the Municipality			1 080	1 080	800	800	600	600
Public Safety	Construction of Animal Pound in Lady Grey		Upgrading				Community	Centres	Ward 14			400	-	-	-	-	-
Electricity	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality			65	65	69	69	73	73
Electricity	Pre-Paid Electricity Meters		New				Infrastructure	LV Networks	Whole of the Municipality			1 800	300	2 650	2 650	2 809	2 809
Electricity	DOE Projects - Pre Engineering Costs - Rural Connections		New				Infrastructure	MV Networks	Whole of the Municipality			- 70	-	2 609	2 609 270	4 348	4 348
Waste Management Waste Management	Tools & Equipment Specialised Vehicles		New				Other assets Other assets	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality			70 11 200	- 17 284	270 5 150	270 5 150	- 2 652	_ 2 652
Waste Management	Specialised venicles Furniture & Office Equipment		New				Other assets Other assets	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality			11 200	17 284	5 150	5 150	2 652	2 652
Waste Management	Solid Waste Site - Sterkspruit		New				Infrastructure	Landfill Sites	Ward 10			1 350	-	3 660	3 660	20 843	20 843
Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey		Upgrading				Infrastructure	Landfill Sites	Ward 14			2 700	4 006	-	-	-	-
Waste Management	Construction of Transfer Station in Rhodes		New				Infrastructure	Waste Transfer Stations	Ward 15			1 350	350	500	500	-	-
Entities: List all capital projects	s grouped by Municipal Entity																
Entity Name Project name																	

## EC142 Sengu - Supporting Table SB20 Not required - February 2024

			Budget Year +1 2024/25	Budget Year +2 2025/26								
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	č	D	Ĕ	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	_								-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Tetel Cenitel Evenenditure	2	_				_			-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-		

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 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

Adjustments to funding allocations by National or Provincial Government
 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