

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

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

Vote 11	Public Safety
11.1	Public Safety - Core Function: Cleansing
11.2	Public Safety - Core Function: Control of Public Nuisances
11.3	Public Safety - Core Function: Fencing and Fences
	Public Safety - Core Function - Fire Fighting and Protection: Fire
11.4	Fighting and Protection
11.5	Public Safety - Core Function: Licensing and Control of Animals
11.6	
11.7	
11.8	
11.9	
11.10	
Vote 12	Electricity
12.1	Electricity - Core Function - Electricity
12.2	Electricity - Core Function - Street Lighting and Signal Systems
12.3	
12.4	
12.5	
12.6	
12.7	
12.8	
12.9	
12.10	
Vote 13	Waste Management
13.1	Waste Management: Core Function - Solid Waste Removal
13.2	Waste Management: Core Function - Recycling
	Waste Management: Core Function - Solid Waste Disposal (Landfill
13.3	Sites)
13.4	Waste Management: Core Function - Street Cleaning
13.5	
13.6	
13.7	
13.8	
13.9	
13.10	
Vote 14	Water
14.1	-
14.2	
14.3	
14.4	
14.5	
14.6	
14.7	
14.8	
14.9	
14.10	
Vote 15	Other
15.1	-
15.2	
15.3	
15.4	
15.5	
15.6	
15.7	
15.8	
15.9	
15.10	

11.1 - Public Safety - Core Function: Cleansing
11.2 - Public Safety - Core Function: Control of Public Nuisances
11.3 - Public Safety - Core Function: Fencing and Fences
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
11.5 - Public Safety - Core Function: Licensing and Control of Animals
12.1 - Electricity: Core Function - Electricity
12.2 - Electricity: Core Function - Street Lighting and Signal Systems
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 Cleaning
14.1 - -
15.1 - -

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:

P.O. Box	Private Bag X03
City / Town	Lady Grey
Postal Code	9755

Street address

Building	Senqu Municipal Building
Street No. & Name	19 Murray Street
City / Town	Lady Grey
Postal Code	9755

General Contacts

Telephone number	051 603 1300
Fax number	051 603 0445

C. POLITICAL LEADERSHIP

Speaker:

ID Number	590518 0163 086
Title	Mrs
Name	NR Gwabeni
Telephone number	051 603 1312
Cell number	078 485 1255
Fax number	051 603 0445
E-mail address	gwabenin@senqu.gov.za

Secretary/PA to the Speaker:

ID Number	871016 0896 086
Title	Ms
Name	A Manjiya
Telephone number	051 603 1312
Cell number	076 105 0388
Fax number	051 603 0445
E-mail address	manjiyaa@senqu.gov.za

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851014 5690 087	ID Number	9202255442082
Title	Mr	Title	Mr
Name	Sebe Skampula	Name	Bruce Matjie
Telephone number	051 603 1343	Telephone number	051 603 1411
Cell number	078 995 6982	Cell number	081 040 0857
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	skampulas@senqu.gov.za	E-mail address	matjieb@senqu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC142 Senqu - Table B1 Adjustments Budget Summary - February 2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
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 contributions)	325 572	326 407	-	-	-	-	8 993	8 993	335 400	348 501	347 984
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)	37 575	43 140	-	-	-	-	-	-	43 140	41 805	45 234
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	43 140	41 805	45 234
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 307	45 307	-	-	-	-	43 258	43 258	88 565	49 858	44 471
Total sources of capital funds	82 881	88 447	-	-	-	-	43 258	43 258	131 704	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)	(91 663)	(89 705)
Net cash from (used) financing	(802)	(802)	-	-	-	-	(8)	(8)	(810)	(823)	(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	-	-	-	-	-	-	5 863	6 151	6 440
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	8	8	-	-	-	-	-	-	8	8	7
Refuse:	50	50	-	-	-	-	-	-	50	51	51

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

Standard Description	Ref	Budget 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 thousands	1, 4	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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	28 940
Road transport		32 040	32 040	-	-	-	-	2 013	2 013	34 053	35 162	36 692
Environmental protection		185	185	-	-	-	-	(130)	(130)	55	216	226
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
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 275
Waste management		40 656	40 656	-	-	-	-	9 417	9 417	50 073	52 239	54 572
Other		1 648	1 648	-	-	-	-	524	524	2 172	2 247	2 350
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

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

Standard Classification Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
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	
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		38 780	45 180	-	-	-	-	-	-	45 180	39 208	40 899	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
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	8 993	378 540	390 306	393 218	
Expenditure - Functional													
Municipal 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	
Mayor and Council		21 837	21 837	-	-	-	-	1 274	1 274	23 112	24 244	25 360	
Municipal Manager, Town Secretary and Chief		14 148	14 148	-	-	-	-	874	874	15 022	15 678	16 373	
Finance and administration		97 009	97 009	-	-	-	-	6 133	6 133	103 142	107 932	112 836	
Administrative and Corporate Support		10 834	10 834	-	-	-	-	1 261	1 261	12 096	12 520	13 097	
Asset Management		4 074	4 074	-	-	-	-	(1 063)	(1 063)	3 010	3 158	3 303	
Finance		26 815	26 815	-	-	-	-	118	118	26 933	27 993	29 280	
Fleet Management		2 553	2 553	-	-	-	-	(161)	(161)	2 392	2 504	2 617	
Human Resources		8 750	8 750	-	-	-	-	1 934	1 934	10 684	11 407	11 932	
Information Technology		7 200	7 200	-	-	-	-	2 220	2 220	9 421	9 958	10 404	
Legal Services		4 017	4 017	-	-	-	-	(170)	(170)	3 847	3 972	4 155	
Marketing, Customer Relations, Publicity and Media		7 856	7 856	-	-	-	-	(172)	(172)	7 684	8 060	8 431	
Property Services		5 609	5 609	-	-	-	-	289	289	5 898	6 029	6 295	
Risk Management		840	840	-	-	-	-	398	398	1 238	1 296	1 355	
Security Services		9 640	9 640	-	-	-	-	206	206	9 846	10 326	10 800	
Supply Chain Management		3 280	3 280	-	-	-	-	(166)	(166)	3 115	3 267	3 418	
Valuation Service		5 541	5 541	-	-	-	-	1 437	1 437	6 979	7 441	7 750	

Standard Classification Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Inleml 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		1 758	1 758	-	-	-	-	237	237	1 995	2 093	2 189	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		14 573	14 573	-	-	-	-	668	668	15 241	15 968	16 703	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
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		272	272	-	-	-	-	(8)	(8)	265	277	289	
Police Forces, Traffic and Street Parking Control		5 725	5 725	-	-	-	-	(94)	(94)	5 631	5 882	6 135	
Pounds		1 437	1 437	-	-	-	-	(1 195)	(1 195)	241	253	265	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		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	28 940	
Billboards		37	37	-	-	-	-	(14)	(14)	23	24	25	
Corporate Wide Strategic Planning (IDPs, LEDs)		7 754	7 754	-	-	-	-	1 530	1 530	9 284	9 713	10 141	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		4 621	4 621	-	-	-	-	(1 031)	(1 031)	3 591	3 366	3 521	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		8 121	8 121	-	-	-	-	1 722	1 722	9 843	9 066	9 484	
Enforcement and Civ Engineer		5 194	5 194	-	-	-	-	(976)	(976)	4 218	5 516	5 770	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		32 040	32 040	-	-	-	-	2 013	2 013	34 053	35 162	36 692	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		2 538	2 538	-	-	-	-	944	944	3 481	3 640	3 799	
Roads		29 039	29 039	-	-	-	-	1 095	1 095	30 133	31 062	32 413	
Taxi Ranks		463	463	-	-	-	-	(25)	(25)	438	460	481	

Standard Classification Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		7 167	7 167	-	-	-	-	-	-	7 167	7 563	7 267
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	44 775
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	2
Vote 11 - Public Safety		83	83	-	-	-	-	75	75	158	165	171
Vote 12 - Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	104 604	108 250
Vote 13 - Waste Management		49 343	49 343	-	-	-	-	1 867	1 867	51 209	53 377	52 594
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	51 377
Vote 2 - Planning & Development		26 599	26 599	-	-	-	-	1 298	1 298	27 897	28 637	29 937
Vote 3 - Corporate Services		45 278	45 278	-	-	-	-	3 344	3 344	48 622	50 871	53 196
Vote 4 - Budget & Treasury		46 911	46 911	-	-	-	-	2 547	2 547	49 458	51 818	54 155
Vote 5 - Road Transport		39 202	39 202	-	-	-	-	724	724	39 926	41 297	43 093
Vote 6 - Waste Water Management		8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 275
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		19 901	19 901	-	-	-	-	1 403	1 403	21 304	22 486	23 520
Vote 10 - Sport & Recreation		1 652	1 652	-	-	-	-	1 108	1 108	2 760	2 895	3 028
Vote 11 - Public Safety		1 080	1 080	-	-	-	-	810	810	1 890	1 982	2 073
Vote 12 - Electricity		88 735	88 735	-	-	-	-	(3 051)	(3 051)	85 684	89 620	93 686
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	414 913
Surplus/ (Deficit) for the year	2	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)

References

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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 (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)	96 697	104 604	108 250	
12.1 - Electricity: Core Function - Electricity		98 671	98 671	-	-	-	-	(1 974)	(1 974)	96 697	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)	3 847	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 (DPs, 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 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		5 194	5 194	-	-	-	-	(976)	(976)	4 218	5 516	5 770	
2.5 - Finance and Administration: Core Function - Risk 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		10 834	10 834	-	-	-	-	1 261	1 261	12 096	12 520	13 097	
3.2 - Finance and Administration: Core Function - Human 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		7 856	7 856	-	-	-	-	(172)	(172)	7 684	8 060	8 431	
3.5 - Finance and Administration: Core Function - Property Services		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	
3.7 - Planning and Development: Core Function - Billboards		37	37	-	-	-	-	(14)	(14)	23	24	25	
3.8 - Finance and Administration: Core Function - Fleet Management		2 553	2 553	-	-	-	-	(161)	(161)	2 392	2 504	2 617	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 4 - Budget & Treasury		46 911	46 911	-	-	-	-	2 547	2 547	49 458	51 818	54 155
4.1 - Finance and Administration: Core Function - Valuation Service		5 541	5 541	-	-	-	-	1 437	1 437	6 979	7 441	7 750
4.2 - Finance and Administration: Core Function - Asset Management		4 074	4 074	-	-	-	-	(1 063)	(1 063)	3 010	3 158	3 303
		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		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 Technology		7 200	7 200	-	-	-	-	2 220	2 220	9 421	9 958	10 404
4.7 - Finance and Administration: Core Function - Supply Chain Management		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 Safety - 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	1 095	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		8 319	8 319	-	-	-	-	(2 942)	(2 942)	5 377	6 043	6 275
6.1 - Waste Water Management: Core Function - Storm Water Management		8 193	8 193	-	-	-	-	(2 862)	(2 862)	5 331	5 995	6 224
6.2 - Waste Water Management: Core Function - Public Toilets		126	126	-	-	-	-	(80)	(80)	46	48	50
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
8.1 - -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		19 901	19 901	-	-	-	-	1 403	1 403	21 304	22 486	23 520
9.1 - Community and Social Services: Non-core Function - 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	10	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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1 080	1 080	-	-	-	-	810	810	1 890	1 982	2 073
11.1 - Public Safety - Core Function: Cleansing Nuisances		777	777	-	-	-	-	(777)	(777)	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		30	30	-	-	-	-	1 595	1 595	1 626	1 705	1 784
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		272	272	-	-	-	-	(8)	(8)	265	277	289
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		88 735	88 735	-	-	-	-	(3 051)	(3 051)	85 684	89 620	93 686
12.1 - Electricity: Core Function - Electricity		87 673	87 673	-	-	-	-	(8 808)	(8 808)	78 865	82 466	86 203
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		1 062	1 062	-	-	-	-	5 758	5 758	6 820	7 154	7 483
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		40 656	40 656	-	-	-	-	9 417	9 417	50 073	52 239	54 572
Removal		13 916	13 916	-	-	-	-	11 589	11 589	25 506	26 133	27 265
13.2 - Waste Management: Core Function - Recycling		1 542	1 542	-	-	-	-	(1 347)	(1 347)	195	205	214
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		18 232	18 232	-	-	-	-	(3 719)	(3 719)	14 512	15 212	15 911
13.4 - Waste Management: Core Function - Street Cleaning		6 966	6 966	-	-	-	-	2 893	2 893	9 859	10 689	11 181
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26	
R thousands	1												
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	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		74	74	-	-	-	-	515	515	589	93	97	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		200 984	201 819	-	-	-	-	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													
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	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
Operational costs		36 682	36 672	-	-	-	-	4 358	4 358	41 030	42 450	44 407	
Losses on disposal of Assets		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	
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)		37 575	43 140	-	-	-	-	-	-	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		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	1	450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)	

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	53 020	53 820	-	-	-	(9 130)	(9 130)	44 690	74 987	78 942	
Single-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	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	1 865	-	-	-	(1 500)	(1 500)	365	2 719	2 882	
Vote 13 - Waste Management		11 370	11 370	-	-	-	5 964	5 964	17 334	5 489	2 685	
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	
Capital Expenditure - Functional												
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		20 730	26 295	-	-	-	47 620	47 620	73 915	32 009	48 152	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		20 730	26 295	-	-	-	47 620	47 620	73 915	32 009	48 152	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		25 835	25 835	-	-	-	(500)	(500)	25 335	25 576	35 757	
Energy sources		1 865	1 865	-	-	-	(1 500)	(1 500)	365	5 328	7 230	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		7 200	7 200	-	-	-	(3 920)	(3 920)	3 280	10 600	5 000	
Waste management		16 770	16 770	-	-	-	4 919	4 919	21 689	9 649	23 527	
Other		100	100	-	-	-	(100)	(100)	-	30	10	
Total Capital Expenditure - Functional	3	82 881	88 447	-	-	-	43 258	43 258	131 704	91 663	89 705	
Funded by:												
National Government		37 575	37 575	-	-	-	-	-	37 575	41 805	45 234	
Provincial Government		-	5 565	-	-	-	-	-	5 565	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	37 575	43 140	-	-	-	-	-	43 140	41 805	45 234	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		45 307	45 307	-	-	-	43 258	43 258	88 565	49 858	44 471	
Total Capital Funding		82 881	88 447	-	-	-	43 258	43 258	131 704	91 663	89 705	

References

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 3 - Corporate Services		11 581	10 781	-	-	-	-	(4 911)	(4 911)	5 870	6 813	4 678
3.1 - Finance and Administration: Core Function - 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		714	714	-	-	-	-	(714)	(714)	-	1 209	1 451
3.7 - Planning and Development: Core Function - 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		1 561	1 561	-	-	-	-	1 900	1 900	3 461	1 195	478
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		261	261	-	-	-	-	680	680	941	-	-
4.5 - Finance and Administration: Core Function - Fleet 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		380	5 945	-	-	-	-	53 825	53 825	59 770	-	-
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		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 - -		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		400	400	-	-	-	-	(400)	(400)	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 12 - Electricity		1 865	1 865	-	-	-	-	(1 500)	(1 500)	365	2 719	2 882
12.1 - Electricity: Core Function - Electricity		1 865	1 865	-	-	-	-	(1 500)	(1 500)	365	2 719	2 882
12.2 - Electricity: Core Function - Street Lighting and 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)		11 300	11 300	-	-	-	-	6 034	6 034	17 334	5 219	2 685
13.4 - Waste Management: Core Function - Street 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

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		632 664	638 229	-	-	-	-	10 456	10 456	648 685	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		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		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
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		505 135	511 535	-	-	-	-	7 424	7 424	518 959	561 157	614 234
Funds and Reserves		401 439	401 439	-	-	-	-	28 023	28 023	429 462	380 539	305 768
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		906 574	912 974	-	-	-	-	35 447	35 447	948 421	941 696	920 002

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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												
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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been expected)
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. Adjus. = '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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
			9	10	11				14	+1 2024/25	+2 2025/26	
Total Upgrading of Existing Assets to be adjusted	2a	24 250	24 250	-	-	-	-	(5 299)	(5 299)	18 951	26 893	40 500
Roads Infrastructure		20 350	20 350	-	-	-	-	(6 205)	(6 205)	14 145	26 433	40 500
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	40 500
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	82 881	88 447	-	-	-	-	43 258	43 258	131 704	91 663	89 705
Roads Infrastructure		20 665	26 230	-	-	-	-	37 480	37 480	63 710	32 009	48 152
Storm water Infrastructure		7 200	7 200	-	-	-	-	(3 920)	(3 920)	3 280	10 600	5 000
Electrical Infrastructure		1 800	1 800	-	-	-	-	(1 500)	(1 500)	300	5 259	7 157
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 400	5 400	-	-	-	-	(1 044)	(1 044)	4 356	4 160	20 843
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 065	40 630	-	-	-	-	31 016	31 016	71 647	52 027	81 151
Community Facilities		10 820	10 820	-	-	-	-	(6 697)	(6 697)	4 123	4 300	600
Sport and Recreation Facilities		-	-	-	-	-	-	4 910	4 910	4 910	6 310	-
Community Assets		10 820	10 820	-	-	-	-	(1 787)	(1 787)	9 033	10 610	600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 450	10 450	-	-	-	-	4 226	4 226	14 676	15 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
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	478
Furniture and Office Equipment		466	466	-	-	-	-	190	190	656	69	33
Machinery and Equipment		16 311	16 311	-	-	-	-	11 183	11 183	27 494	7 608	5 467
Transport Assets		6 400	6 400	-	-	-	-	(1 400)	(1 400)	5 000	4 753	1 977
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	82 881	88 447	-	-	-	-	43 258	43 258	131 704	91 663	89 705

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted 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
<i>Roads Infrastructure</i>		136 036	141 601	-	-	-	31 647	31 647	173 248	196 666	235 878	
<i>Storm water Infrastructure</i>		56 917	56 917	-	-	-	(6 793)	(6 793)	50 124	58 906	62 028	
<i>Electrical Infrastructure</i>		26 154	26 154	-	-	-	(4 062)	(4 062)	22 091	25 318	30 372	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		70 947	70 947	-	-	-	(6 317)	(6 317)	64 630	67 217	86 415	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
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	
<i>Roads Infrastructure</i>		7 704	7 704	-	-	-	(2 510)	(2 510)	5 194	7 704	8 058	
<i>Storm water Infrastructure</i>		442	442	-	-	-	(430)	(430)	12	464	485	
<i>Electrical Infrastructure</i>		1 007	1 007	-	-	-	140	140	1 147	1 203	1 258	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		1 903	1 903	-	-	-	(310)	(310)	1 593	1 671	1 748	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
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	239	
Operational Buildings		1 974	1 974	-	-	-	(133)	(133)	1 841	1 915	2 003	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		1 974	1 974	-	-	-	(133)	(133)	1 841	1 915	2 003	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		615	615	-	-	-	165	165	780	818	855	
Machinery and Equipment		2 106	2 106	-	-	-	(85)	(85)	2 021	2 172	2 272	
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		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		39 825	39 825	-	-	-	(249)	(249)	39 576	40 760	42 634	
Renewal and upgrading of Existing Assets as % of total capex		31.7%	36.0%						54.2%	29.3%	45.1%	
Renewal and upgrading of Existing Assets as % of deprecn"		139.6%	169.2%						381.9%	141.0%	203.0%	
R&M as a % of PPE		3.3%	3.3%						3.2%	3.0%	2.9%	
Renewal and upgrading and R&M as a % of PPE		7.5%	8.3%						14.2%	6.8%	8.0%	

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)

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

Description	Ref	Budget 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
		A	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)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		46 051	46 051	-	-	-	-	-	-	46 051	47 432	48 381
Electricity - prepaid (> min.service level)		3 663	3 663	-	-	-	-	-	-	3 663	3 599	4 030
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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:												
Removed at least once a week (min.service)		8 251	8 251	-	-	-	-	-	-	8 251	8 829	9 005
<i>Minimum Service Level and Above sub-total</i>		8 251	8 251	-	-	-	-	-	-	8 251	8 829	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		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		49 929	49 929	-	-	-	-	-	-	49 929	50 927	51 436
Total number of households	5	58 180	58 180	-	-	-	-	-	-	58 180	59 756	60 442
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)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
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)		867	867	-	-	-	-	(14)	(14)	853	961	1 112
Refuse (removed once a week for indigent households)		4 235	4 235	-	-	-	-	-	-	4 235	4 442	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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible 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		-	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		5 863	5 863	-	-	-	-	-	-	5 863	6 151	6 440

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

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

14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		22 911	22 911	-	-	-	-	-	-	22 911	24 034	25 164
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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
<u>Exchange revenue service charges</u>												
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	4 235	-	-	-	-	-	4 235	4 442	4 651	
Service charges - Waste Management		10 151	10 151	-	-	-	-	-	10 151	10 648	11 149	
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		98 866	98 866	-	-	-	-	525	525	99 391	103 971	108 552
Pension and UIF Contributions		12 702	12 702	-	-	-	-	1 559	1 559	14 261	14 960	15 648
Medical Aid Contributions		8 079	8 079	-	-	-	-	(478)	(478)	7 601	7 973	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	1 465	1 532
Housing Allowances		379	379	-	-	-	-	98	98	477	500	523
Other benefits and allowances		181	181	-	-	-	-	(140)	(140)	40	42	44
Payments in lieu of leave		3 047	3 047	-	-	-	-	60	60	3 107	3 259	3 409
Long service awards		419	419	-	-	-	-	(30)	(30)	389	408	427
Post-retirement benefit obligations		1 842	1 842	-	-	-	-	(172)	(172)	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		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		130 324	130 324	-	-	-	-	9 195	9 195	139 519	146 065	152 582
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		18 515	18 833	-	-	-	-	(140)	(140)	18 693	19 073	19 950
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		318	-	-	-	-	-	0	0	318	0	0
Total Depreciation and amortisation		18 833	18 833	-	-	-	-	(140)	(140)	19 011	19 073	19 950
<u>Bulk purchases</u>												
Electricity Bulk Purchases		61 537	61 537	-	-	-	-	-	-	61 537	64 552	67 522
Total bulk purchases		61 537	61 537	-	-	-	-	-	-	61 537	64 552	67 522
<u>Transfers and grants</u>												
Cash transfers and grants		36	36	-	-	-	-	10	10	46	49	51
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		36	36	-	-	-	-	10	10	46	49	51
<u>Contracted services</u>												
Outsourced Services		19 556	19 556	-	-	-	-	685	685	20 241	22 297	23 323
Consultants and Professional Services		24 559	24 570	-	-	-	-	(395)	(395)	24 175	24 877	26 022
Contractors		14 930	14 930	-	-	-	-	(352)	(352)	14 578	14 665	15 339
Total contracted services		59 044	59 055	-	-	-	-	(61)	(61)	58 993	61 839	64 684

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	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
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 441	5 441	-	-	-	-	(500)	(500)	4 941	5 184	5 422
<i>Other Operational Costs</i>		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												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6 182	6 182	-	-	-	-	(166)	(166)	6 016	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

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/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

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		551	551	-	-	-	-	57	57	608	608	608
Acquisitions	13	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	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		551	551	-	-	-	-	57	57	608	608	608
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
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												
PPE at cost/valuation (excl. finance leases)	2	813 043	818 608	-	-	-	-	15 476	15 476	834 084	923 347	1 011 052
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	1	228 760	228 760	-	-	-	-	4 835	4 835	233 595	252 579	272 435
Total Property, plant & equipment		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 Grants		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	-	-	-	-	(63)	(63)	29 361	29 827	30 307
Non current liabilities - Financial liabilities												
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 benefits		25 920	25 920	-	-	-	-	(25 920)	(25 920)	-	-	-
Refuse landfill site rehabilitation		8 950	8 950	-	-	-	-	18 021	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)	(8 140)	29 832	32 319	34 950
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		480 369	480 369	-	-	-	-	98 897	98 897	579 266	518 959	561 157
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		480 369	480 369	-	-	-	-	98 897	98 897	579 266	518 959	561 157
Surplus/(Deficit)		450	6 850	-	-	-	-	(8 300)	(8 300)	(1 450)	(6 724)	(21 695)
Transfers to/from Reserves		24 316	24 316	-	-	-	-	(83 173)	(83 173)	(58 857)	48 923	74 772
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	505 135	511 535	-	-	-	-	7 424	7 424	518 959	561 157	614 234

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2024/25	+2 2025/26
R thousands												
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

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	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Safety of Capital									
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 assets/current liabilities	7.3	8.3	7.6	697.5%	699.1%	758.7%	608.7%	448.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	7.3	8.3	7.6	697.5%	699.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	8.1	7.6	6.4	6.4	7.2	5.7	4.1
Revenue Management									
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		1.2%	0.5%	1.3%	8.8%	8.8%	7.7%	9.6%	13.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	4 932	5 343	4 140					
	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 (kℓ)	-	-	-	-	-	-	-	-
	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	FC&D/(Total Revenue - capital revenue)	7.1%	7.1%	7.2%	10.3%	10.2%	11.6%	11.7%	12.2%
IDP regulation financial viability indicators									
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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						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	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			101 761	98 583	47 623	52 385	52 385	52 385	52 385	52 385		
Monthly Household income (no. of households)	1, 12											
None												
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												
Poverty 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						40	40	40	40	40		
Number of poor households in municipal area						27	27	27	27	27		
Definition of poor household (R per month)						<3500	<3500	<3500	<3500	<3500		
Housing statistics												
Formal	3					27 929	27 929	27 929	27 929	27 929		
Informal						1 477	1 477	1 477	1 477	1 477		
Total number of households						29 406	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												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						%	%	%	%	%		
Interest - external investments						%	%	%	%	%		
Interest - debtors						%	%	%	%	%		
Revenue from agency services						%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		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	4 030
		<i>Minimum Service Level and Above sub-total</i>	39 399	-	-	49 714	49 714	49 714	49 714	51 031	52 412
		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
		<i>Below Minimum Service Level sub-total</i>	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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	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	60 442

Municipal in-house services		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Ref.	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
	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)	-	-	-	-	-	-	-	-	-
	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households									
	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	4 030
	<i>Minimum Service Level and Above sub-total</i>	39 399	-	-	49 714	49 714	49 714	49 714	51 031	52 412
	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
	<i>Below Minimum Service Level sub-total</i>	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
	<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	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	60 442

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework			
			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)									
Name of municipal entity	8	Water:	-	-	-	-	-	-	-	-	-	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
Total number of households												
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-		
Total number of households												
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
Other energy sources	-	-	-	-	-	-	-	-	-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-		
Total number of households												
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-		
Total number of households												

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households											
Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households											
Refuse:											
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households											

Detail of Free Basic Services (FBS) provided		Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 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)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
		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 - 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	-	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

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

R thousands	Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	+1 2024/25	+2 2025/26
R thousands										
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)	(330)	199 064	208 903	201 969
Capital 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
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	247 203

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

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
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		1 500	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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	5 565	-	-	-	-	5 565	-	-
Municipal Disaster Relief Grant		-	5 565	-	-	-	-	5 565	-	-
		-	-	-	-	-	-	-	-	-
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

References

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

EC142 Senqu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		1 510	1 510	-	-	500	500	2 010	1 510	1 510
Current year receipts		197 564	197 564	-	-	-	-	197 564	207 403	200 469
Conditions met - transferred to revenue		197 564	197 564	-	-	500	500	198 064	207 403	200 469
Conditions still to be met - transferred to liabilities		1 510	1 510	-	-	-	-	1 510	1 510	1 510
Provincial Government:										
Balance unspent at beginning of the year		12 295	13 130	-	-	1 418	1 418	14 549	12 280	12 280
Current year receipts		1 830	1 830	-	-	(330)	(330)	1 500	1 500	1 500
Conditions met - transferred to revenue		2 867	3 701	-	-	68	68	3 769	1 500	1 500
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:										
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 - CTBM		12 769	12 769	-	-	1 021	1 021	13 790	13 790	13 790

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

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

Summary of remuneration	Ref	Budget Year 2023/24									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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		-	-	-		-		-	-	-	
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			-							(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		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		115 620	115 620	-		-		9 572	9 572	125 192	8.3%
% increase			-							(0)	
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		-	-	-		-		-	-	-	
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Board Fees		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			-							(0)	

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		147 379	147 379	-	-	-	-	6 079	6 079	153 458		4.1%
% increase												
TOTAL MANAGERS AND STAFF		130 324	130 324	-	-	-	-	9 195	9 195	139 519		7.1%

References

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

Column Definitions:

- A. The original budget approved by council for the current year
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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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)

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	177 026
Executive and council		-	-	-	-	-	-	-	-	7 167	-	-	0	7 167	7 563	7 267
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	169 759
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		293	290	300	289	318	358	324	324	1 124	674	674	324	5 295	5 558	5 747
Community and social services		5	3	7	4	7	6	25	25	825	375	375	25	1 681	1 689	1 698
Sport and recreation		-	-	-	-	-	0	0	0	0	0	0	0	2	2	2
Public safety		289	288	293	285	311	353	299	299	299	299	299	299	3 613	3 867	4 048
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	49 600
Planning and development		8	8	1 482	7	6	2 234	9	109	2 242	9	2 771	804	9 686	8 342	8 701
Road transport		-	-	11 891	-	14 360	5 715	2	2	5 897	2	182	7 130	45 180	39 208	40 899
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	160 843
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	108 250
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	52 594
Other		-	-	0	1	2	39	1	1	1	1	1	1	45	1	2
Total 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	393 218
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	158 704
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	41 734
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	112 836
Internal audit		28	275	249	512	222	280	318	318	318	318	318	624	3 781	3 952	4 134
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	33 468
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	21 966
Sport and recreation		1	126	128	127	142	376	228	228	228	228	228	721	2 760	2 895	3 028
Public safety		66	375	410	367	395	544	805	805	805	822	822	1 547	7 763	8 118	8 473
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	65 858
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	28 940
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	36 692
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	55	55	216	226
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	154 532
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	93 686
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		3	179	232	194	184	869	313	313	313	313	313	2 150	5 377	6 043	6 275
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
Other		3	117	119	142	110	131	221	221	221	221	267	398	2 172	2 247	2 350
Total 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	414 913
Surplus/(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)	(21 695)

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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	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	1 280	1 280	1 280	1 280	1 280	1 280	13 939	14 622	15 295
Bulk purchases - electricity		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
Inventory consumed		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
Debt impairment		-	-	-	-	-	5 923	-	-	-	-	-	11 298	17 222	17 825	18 553
Depreciation and amortisation		-	-	-	-	-	9 381	-	-	-	-	-	9 312	18 693	19 073	19 950
Interest		-	-	-	304	-	-	-	-	239	-	-	4 933	5 476	5 744	6 009
Contracted services		1 066	2 521	2 888	2 441	6 056	3 108	6 819	6 819	6 819	6 819	6 819	6 819	58 993	61 839	64 684
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	46	-	46	49	51
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3 495	1 045	1 986	2 148	2 220	3 440	4 449	4 449	4 449	4 449	4 449	4 449	41 030	42 450	44 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		82 796	(7 581)	2 162	(8 645)	(2 263)	38 644	(22 753)	(22 653)	37 877	(22 292)	(19 298)	(57 458)	(1 450)	(6 724)	(21 695)

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

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		7 761	1 158	680	681	670	677	395	395	395	395	395	395	13 995	14 663	15 335	
Service charges - electricity revenue		5 368	4 320	2 903	2 956	2 810	3 441	4 530	4 530	4 530	4 530	4 530	4 530	48 977	51 273	53 731	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		678	674	679	666	687	687	710	710	710	710	710	710	8 333	8 731	9 131	
Rental of facilities and equipment		2	0	2	1	1	3	227	227	227	227	227	227	1 369	1 529	1 599	
Interest earned - external investments		-	-	11 293	3 547	-	3 476	2 475	2 475	2 475	2 475	2 475	2 475	33 167	34 494	35 874	
Interest earned - outstanding debtors		547	557	304	480	609	578	477	477	477	477	477	477	5 937	6 189	6 447	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		25	3	2	2	10	1	8	8	8	8	8	8	508	589	93	
Licences and permits		146	127	128	129	125	95	114	114	114	114	114	114	1 437	1 503	1 573	
Agency services		60	107	114	106	124	141	136	136	136	136	136	136	1 465	1 615	1 691	
Transfers and Subsidies - Operational		76 748	-	2 321	-	1 656	58 905	-	-	54 398	542	3 541	954	199 064	208 903	201 969	
Other revenue		122	64	64	62	69	242	70	70	70	70	70	70	1 046	2 413	2 189	
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	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	9 859	-	11 552	4 977	-	-	4 977	-	-	6 209	37 575	41 805	45 234	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	100	100	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		9	9	9	9	9	9	9	9	9	9	9	9	113	120	127	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Cash Payments by Type																	
Employee related costs		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	
Remuneration of councillors		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	
Finance charges		-	-	-	304	-	-	-	-	239	-	-	4 933	5 476	5 744	6 009	
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	
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	
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 municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	46	-	46	49	51	
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	
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	
Other Cash Flows/Payments by Type																	
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	89 705	
Repayment of borrowing		-	-	461	-	-	-	-	-	461	-	-	-	923	943	964	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		12 984	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)	(80 818)	
Cash/cash equivalents at the month/year beginning:		497 832	576 314	564 737	555 695	537 926	527 370	566 681	540 637	513 693	541 582	504 457	460 698	497 832	380 374	311 387	
Cash/cash equivalents at the month/year end:		576 314	564 737	555 695	537 926	527 370	566 681	540 637	513 693	541 582	504 457	460 698	380 374	380 374	311 387	230 569	

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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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
Total 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

References

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	56 581	56 581	-	-	-	-	3 739	3 739	60 320	64 770	49 205

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt. 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	+1 2024/25 Adjusted Budget	+2 2025/26 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 Repairs and Maintenance Expenditure to be	1	20 992	20 992	-	-	-	-	(109)	(109)	20 883	21 687	22 685

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Executive & Council	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office									
Executive & Council	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality									
Executive & Council	Computers - software & programming		New				Intangible Assets	Computer Software and Applications	Administrative or Head Office									
Executive & Council	Communication Equipment		New				Other assets	Machinery and Equipment	Administrative or Head Office									
Corporate Services	Tools & Equipment		New				Other assets	Machinery and Equipment	Administrative or Head Office									
Corporate Services	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office									
Corporate Services	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality									
Corporate Services	Power Backup System		New				Other assets	Machinery and Equipment	Administrative or Head Office									
Corporate Services	Information and Knowledge Hub including Customer Care		New				Other assets	Machinery and Equipment	Administrative or Head Office									
Corporate Services	Integrated Security		New				Other assets	Machinery and Equipment	Administrative or Head Office									
Corporate Services	Construction of Change rooms - Lady Grey		Upgrading				Other assets	Municipal Offices	Ward 14									
Budget & Treasury Office	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality									
Budget & Treasury Office	Computers - software & programming		New				Intangible Assets	Computer Software and Applications	Administrative or Head Office									
Budget & Treasury Office	Computer Equipment		New				Other assets	Computer Equipment	Administrative or Head Office									
Road Transport	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality									
Road Transport	Driving Licence and Testing Centre Sterkspruit		New				Other assets	Municipal Offices	Ward 10									
Road Transport	Construction of a pedestrian bridge between Esilindini and Frans (W12)		New				Infrastructure	Road Structures	Ward 12									
Road Transport	Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads		Renewal				Infrastructure	Roads	Ward 3									
Road Transport	Reconstruction of Roads in Ward 9 - Lepota Village		Renewal				Infrastructure	Roads	Ward 9									
Road Transport	New Rest Construction - Paving		Upgrading				Infrastructure	Roads	Ward 8									
Road Transport	Tienbank Access to Property (180 Properties)		New				Infrastructure	Roads	Ward 10									
Road Transport	Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14		New				Infrastructure	Roads	Ward 14									
Road Transport	Resurface of existing paved roads (asphalt) & upgrade of storm water in Barkly East		New				Infrastructure	Roads	Ward 16									
Road Transport	Sterkspruit - Mogesie Removal of Old Paving and Replacement with Paving		Renewal				Infrastructure	Roads	Ward 10									
Road Transport	Sterkspruit - Zwelitsha - Replacement of tar with Paving		Renewal				Infrastructure	Roads	Ward 10									
Road Transport	Lady Grey - Kwezi Naledi Replacement of Tar with Paving		Renewal				Infrastructure	Roads	Ward 14									
Road Transport	BE - Lulama - Replacement of tar with Paving		Renewal				Infrastructure	Roads	Ward 16									
Road Transport	Fleet - GFS Roads (Plant)		New				Other assets	Machinery and Equipment	Whole of the Municipality									
Waste Water Management	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									
Community Services	Traffic Equipment (VTS Cameras)		New				Other assets	Machinery and Equipment	Whole of the Municipality									
Community Services	Renovations (Barkly East Town Hall)		Renewal				Community	Halls	Ward 16									
Community Services	Herschel Community Hall		New				Community	Halls	Ward 13									
Community Services	Construction of New Cemetery in Barkly East		New				Community	Cemeteries/Crematoria	Ward 16									
Community Services	Fencing of existing cemeteries at Joveleni, Hinana and Voyizana		New				Community	Cemeteries/Crematoria	Ward 17									
Community Services	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)		New				Community	Cemeteries/Crematoria	Whole of the Municipality									
Sport and recreation	Construction of Blue-Gums Sportsfield		New				Community	Outdoor Facilities	Ward 8									
Sport and recreation	Upgrading at Khwezi Naledi Stadium and electricity upgrade		Upgrading				Community	Outdoor Facilities	Ward 14									
Public Safety	Barkly East & Lady Grey Boundary Fence		New				Community	Public Open Space	Whole of the Municipality									
Public Safety	Construction of Animal Pound in Lady Grey		Upgrading				Community	Centres	Ward 14									
Electricity	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality									
Electricity	Pre-Paid Electricity Meters		New				Infrastructure	LV Networks	Whole of the Municipality									
Electricity	DOE Projects - Pre Engineering Costs - Rural Connections		New				Infrastructure	MV Networks	Whole of the Municipality									
Waste Management	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality									
Waste Management	Specialised Vehicles		New				Other assets	Machinery and Equipment	Whole of the Municipality									
Waste Management	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality									
Waste Management	Solid Waste Site - Sterkspruit		New				Infrastructure	Landfill Sites	Ward 10									
Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey		Upgrading				Infrastructure	Landfill Sites	Ward 14									
Waste Management	Construction of Transfer Station in Rhodes		New				Infrastructure	Waste Transfer Stations	Ward 15									
Entities:																		
<i>List all capital projects grouped by Municipal Entity</i>																		
Entity Name																		
<i>Project name</i>																		

EC142 Senqu - Supporting Table SB20 Not required - February 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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