

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Planning & Development	1.1 Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2 Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3 Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4 Finance and Administration: Core Function - Risk Management	1.4 - Finance and Administration: Core Function - Risk Management
Vote 6 - Waste Water Management	1.5 Finance and Administration: Core Function - Legal Services	1.5 - Finance and Administration: Core Function - Legal Services
Vote 7 - Housing		
Vote 8 - Health		
Vote 9 - Community & Social Services		
Vote 10 - Sport & Recreation		
Vote 11 - Public Safety		
Vote 12 - Electricity		
Vote 13 - Waste Management	Vote 2 Planning & Development	
Vote 14 - Water	2.1 Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)
Vote 15 - Other	2.2 Planning and Development - Core Function: Economic Development/Planning	2.2 - Planning and Development - Core Function: Economic Development/Planning
	2.3 Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineering	2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineering
	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
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	Vote 3 Corporate Services	
	3.1 Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2 Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3 Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4 Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5 Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6 Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7 Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8 Finance and Administration: Core Function - Fleet Management	3.8 - Finance and Administration: Core Function - Fleet Management
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	Vote 4 Budget & Treasury	
	4.1 Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2 Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3	
	4.4 Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5 Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6 Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7 Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8	
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	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
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	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
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	Vote 7 Housing	
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	Vote 8 Health	
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	Vote 9 Community & Social Services	
	9.1 Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2 Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3 Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4 Environmental Protection: Core Function - Biodiversity and Landscape	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.5 Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6 Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7 Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8	
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	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
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	Vote 11 Public Safety	
	11.1 Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
	11.2 Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3 Public Safety - Core Function: Fencing and Fences	11.3 - Public Safety - Core Function: Fencing and Fences
	11.4 Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5 Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
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	Vote 12 Electricity	
	12.1 Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2 Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
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Vote 13	Waste Management
13.1	Waste Management: Core Function - Solid Waste Removal
13.2	Waste Management: Core Function - Recycling
13.3	Waste Management: Core Function - Solid Waste Disposal (Landfill)
13.4	Waste Management: Core Function - Street Cleaning
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Vote 14	Water
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Vote 15	Other
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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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	850108 5911 088	ID Number	821223 0648 084
Title	Mr	Title	Mrs
Name	VV Stokhwe	Name	NG Ndlangwe
Telephone number	051 603 1332	Telephone number	051 603 1314
Cell number	078 042 0606	Cell number	084 968 1469
Fax number	051 603 0445	Fax number	086 513 5350
E-mail address	stokhwev@senqu.gov.za	E-mail address	ndlangwen@senqu.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	720206 5686 086	ID Number	811223 0318 086
Title	Mr	Title	Ms
Name	Thembinkosi Mawonga	Name	N George
Telephone number	051 603 1309	Telephone number	051 603 1308
Cell number	082 974 4703	Cell number	073 816 7755
Fax number	051 603 0445	Fax number	086 215 1243
E-mail address	mawongat@senqu.gov.za	E-mail address	georgen@senqu.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830917 5106 084	ID Number	
Title	Mr	Title	
Name	K Fourie	Name	
Telephone number	051 603 1320	Telephone number	
Cell number	083 382 1062	Cell number	
Fax number	051 603 0445	Fax number	
E-mail address	fouriek@senqu.gov.za	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

EC142 Senqu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	12 830	15 497	17 331	17 048	17 048	17 048	17 048	17 901	18 617	19 361
Service charges	52 933	57 104	53 643	71 789	69 815	69 815	69 815	73 306	76 658	80 491
Investment revenue	16 040	17 806	32 209	23 819	33 167	33 167	33 167	31 509	32 769	34 080
Transfer and subsidies - Operational	199 215	179 409	188 852	200 984	201 833	201 833	201 833	213 353	207 044	201 395
Other own revenue	9 210	10 235	17 663	11 931	13 536	13 536	13 536	14 024	14 612	15 209
Total Revenue (excluding capital transfers and contributions)	290 227	280 052	309 696	325 572	335 400	335 400	335 400	350 092	349 700	350 535
Employee costs	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 519	153 112	160 002
Remuneration of councillors	12 663	12 761	12 976	17 055	13 939	13 939	13 939	14 776	15 441	16 136
Depreciation and amortisation	18 548	17 084	17 306	18 833	18 693	18 693	18 693	19 624	20 606	21 636
Interest	2 197	2 660	5 397	3 802	5 476	5 476	5 476	5 735	6 022	6 323
Inventory consumed and bulk purchases	49 487	54 788	55 638	80 357	83 072	83 072	83 072	79 949	82 269	88 434
Transfers and subsidies	-	42	42	36	46	46	46	49	44	45
Other expenditure	58 164	67 899	80 057	112 289	119 245	119 245	119 245	139 248	135 359	141 242
Total Expenditure	240 918	268 210	296 032	362 697	379 990	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit)	49 309	11 842	13 664	(37 125)	(44 590)	(44 590)	(44 590)	(55 808)	(63 152)	(83 282)
Transfers and subsidies - capital (monetary allocations)	14 803	24 572	34 366	37 575	43 140	43 140	43 140	47 100	41 588	46 249
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Capital expenditure & funds sources										
Capital expenditure	19 158	35 986	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414
Transfers recognised - capital	13 583	24 572	29 883	37 575	43 140	43 140	43 140	47 100	41 588	46 249
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 575	11 414	5 696	45 307	88 565	88 565	88 565	49 357	44 678	49 165
Total sources of capital funds	19 158	35 986	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414
Financial position										
Total current assets	469 702	484 445	526 781	369 890	409 254	409 254	409 254	331 168	253 351	153 665
Total non current assets	485 527	513 251	537 674	632 664	648 685	648 685	648 685	723 417	786 873	858 337
Total current liabilities	63 916	58 642	68 893	53 028	53 944	53 944	53 944	53 584	54 333	55 976
Total non current liabilities	32 579	35 621	50 641	42 950	55 575	55 575	55 575	61 288	67 742	74 909
Community wealth/Equity	858 734	903 434	944 920	906 574	948 421	948 421	948 421	939 713	918 149	881 116
Cash flows										
Net cash from (used) operating	110 487	52 284	76 251	20 877	14 957	14 957	14 957	18 390	8 382	(4 475)
Net cash from (used) investing	(19 158)	(35 986)	(35 579)	(82 881)	(131 604)	(131 604)	(131 604)	(96 457)	(86 267)	(95 414)
Net cash from (used) financing	(769)	(833)	(852)	(802)	(810)	(810)	(810)	(842)	(859)	(877)
Cash/cash equivalents at the year end	442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Cash backing/surplus reconciliation										
Cash and investments available	442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Application of cash and investments	282 752	294 350	321 423	326 477	357 824	357 824	357 824	291 260	215 811	115 939
Balance - surplus (shortfall)	159 287	163 154	175 900	7 501	22 550	22 550	22 550	10 204	6 910	6 014
Asset management										
Asset register summary (WDV)	483 940	511 428	536 120	632 664	648 685	648 685		723 417	786 873	858 337
Depreciation	18 548	17 084	17 306	18 833	18 693	18 693		19 624	20 606	21 636
Renewal and Upgrading of Existing Assets	-	-	-	26 300	71 384	71 384		19 209	23 032	38 141
Repairs and Maintenance	10 278	13 978	11 619	20 992	20 883	20 883		24 586	22 331	29 458
Free services										
Cost of Free Basic Services provided	3 179	3 024	3 534	5 102	5 088	5 088		5 342	5 605	5 885
Revenue cost of free services provided	3 978	5 352	7 702	5 863	5 863	5 863		6 156	6 403	6 659
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	9	-	-	8	8	8		9	9	10
Refuse:	44	-	-	50	50	50		53	56	59

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		222 196	202 094	232 997	161 188	170 427	170 427	175 931	177 205	175 477
Executive and council		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231
Finance and administration		222 148	202 083	232 733	154 021	163 260	163 260	168 381	169 715	168 246
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 769	4 870	4 688	5 278	5 295	5 295	5 481	5 658	5 826
Community and social services		1 566	1 576	1 567	1 664	1 681	1 681	1 690	1 698	1 708
Sport and recreation		2	2	1	2	2	2	2	2	2
Public safety		3 201	3 291	3 120	3 613	3 613	3 613	3 789	3 957	4 116
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 302	32 771	42 417	48 336	54 867	54 867	58 101	46 977	50 856
Planning and development		4 000	5 631	6 386	9 556	9 686	9 686	11 209	8 246	8 924
Road transport		16 302	27 140	36 031	38 780	45 180	45 180	46 893	38 731	41 931
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		57 761	60 379	63 391	148 014	147 906	147 906	157 631	161 398	164 573
Energy sources		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
Other	4	2	4 509	569	331	45	45	48	50	52
Total Revenue - Functional	2	305 030	304 623	344 062	363 147	378 540	378 540	397 192	391 288	396 785
Expenditure - Functional										
Governance and administration		83 673	97 702	112 718	136 517	145 056	145 056	158 727	158 355	165 824
Executive and council		23 719	25 146	31 003	35 985	38 133	38 133	37 688	38 508	40 203
Finance and administration		57 579	69 906	78 474	97 009	103 142	103 142	115 994	114 820	121 074
Internal audit		2 375	2 651	3 241	3 523	3 781	3 781	5 045	5 027	4 547
Community and public safety		17 950	26 064	26 891	28 870	30 561	30 561	31 876	32 937	35 285
Community and social services		11 390	17 463	18 595	18 977	20 038	20 038	20 712	21 322	22 982
Sport and recreation		1 346	1 658	1 462	1 652	2 760	2 760	2 998	3 082	3 375
Public safety		5 214	6 944	6 833	8 242	7 763	7 763	8 166	8 533	8 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 412	39 187	43 432	57 952	61 067	61 067	69 042	69 978	73 163
Planning and development		17 145	16 551	19 006	25 727	26 959	26 959	32 910	32 594	31 008
Road transport		23 250	22 595	24 373	32 040	34 053	34 053	35 724	37 007	41 765
Environmental protection		17	40	53	185	55	55	408	377	390
Trading services		97 855	99 637	110 984	137 710	141 134	141 134	142 462	147 897	157 017
Energy sources		61 685	62 644	66 636	88 735	85 684	85 684	90 473	93 801	99 990
Water management		-	-	-	-	-	-	-	-	-
Waste water management		4 166	5 549	7 354	8 319	5 377	5 377	6 249	6 696	7 035
Waste management		32 003	31 444	36 995	40 656	50 073	50 073	45 740	47 401	49 992
Other	4	1 029	5 620	2 007	1 648	2 172	2 172	3 793	3 684	2 528
Total Expenditure - Functional	3	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit) for the year		64 111	36 414	48 030	450	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Economic and environmental services		40 412	39 187	43 432	57 952	61 067	61 067	69 042	69 978	73 163
Planning and development		17 145	16 551	19 006	25 727	26 959	26 959	32 910	32 594	31 008
Billboards		6	23	22	37	23	23	24	25	26
Corporate Wide Strategic Planning (IDPs, LEDs)		8 839	6 775	9 475	7 754	9 284	9 284	10 752	10 881	11 697
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 226	2 271	2 224	4 621	3 591	3 591	5 097	4 819	4 057
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 017	3 970	4 046	8 121	9 843	9 843	12 359	12 020	9 622
Project Management Unit		3 058	3 512	3 237	5 194	4 218	4 218	4 678	4 848	5 606
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		23 250	22 595	24 373	32 040	34 053	34 053	35 724	37 007	41 765
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 640	1 864	1 993	2 538	3 481	3 481	3 672	3 838	4 012
Roads		21 210	20 327	21 977	29 039	30 133	30 133	31 592	32 686	37 246
Taxi Ranks		399	403	404	463	438	438	460	483	507
Environmental protection		17	40	53	185	55	55	408	377	390
Biodiversity and Landscape		9	20	27	167	28	28	379	347	358
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		9	20	27	18	28	28	29	30	32
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		97 855	99 637	110 984	137 710	141 134	141 134	142 462	147 897	157 017
Energy sources		61 685	62 644	66 636	88 735	85 684	85 684	90 473	93 801	99 990
Electricity		61 022	61 873	65 653	87 673	78 865	78 865	82 482	85 654	89 980
Street Lighting and Signal Systems		663	771	983	1 062	6 820	6 820	7 991	8 147	10 010
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 166	5 549	7 354	8 319	5 377	5 377	6 249	6 696	7 035
Public Toilets		13	17	18	99	19	19	20	21	22
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		4 153	5 532	7 336	8 220	5 358	5 358	6 229	6 675	7 014
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		32 003	31 444	36 995	40 656	50 073	50 073	45 740	47 401	49 992
Recycling		1 421	1 371	1 197	1 542	195	195	205	214	224
Solid Waste Disposal (Landfill Sites)		9 982	11 378	23 458	18 232	14 512	14 512	7 384	8 025	8 909
Solid Waste Removal		12 021	13 117	6 200	13 916	25 506	25 506	27 686	28 292	29 471
Street Cleaning		8 579	5 578	6 140	6 966	9 859	9 859	10 466	10 869	11 389
Other		1 029	5 620	2 007	1 648	2 172	2 172	3 793	3 684	2 528
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		441	438	464	716	796	796	916	918	696
Markets		9	25	31	23	415	415	436	455	476
Tourism		580	5 157	1 511	909	962	962	2 441	2 310	1 357
Total Expenditure - Functional	3	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit) for the year		64 111	36 414	48 030	450	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231
Vote 2 - Planning & Development		3 992	10 121	6 953	9 874	9 715	9 715	11 238	8 277	8 957
Vote 3 - Corporate Services		1 375	2 469	2 663	1 874	1 764	1 764	1 851	1 934	2 019
Vote 4 - Budget & Treasury		220 781	199 618	230 071	152 158	161 508	161 508	166 542	167 795	166 241
Vote 5 - Road Transport		19 456	30 389	39 091	42 309	48 634	48 634	50 519	42 519	45 870
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 568	1 592	1 569	1 665	1 686	1 686	1 695	1 704	1 714
Vote 10 - Sport & Recreation		2	2	1	2	2	2	2	2	2
Vote 11 - Public Safety		47	43	59	83	158	158	163	170	178
Vote 12 - Electricity		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
Vote 13 - Waste Management		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	305 030	304 623	344 062	363 147	378 540	378 540	397 192	391 288	396 785
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		28 262	31 114	38 185	44 365	46 999	46 999	44 394	45 230	46 504
Vote 2 - Planning & Development		17 719	21 685	20 495	26 599	27 897	27 897	35 327	34 879	32 339
Vote 3 - Corporate Services		22 770	27 760	33 510	45 278	48 622	48 622	61 842	60 027	63 917
Vote 4 - Budget & Treasury		32 647	38 852	41 045	46 911	49 458	49 458	52 514	53 123	55 430
Vote 5 - Road Transport		28 418	29 280	30 999	39 202	39 926	39 926	41 926	43 497	48 558
Vote 6 - Waste Water Management		4 166	5 549	7 354	8 319	5 377	5 377	6 249	6 696	7 035
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		11 856	17 966	19 144	19 901	21 304	21 304	22 472	23 073	24 544
Vote 10 - Sport & Recreation		1 346	1 658	1 462	1 652	2 760	2 760	2 998	3 082	3 375
Vote 11 - Public Safety		45	259	207	1 080	1 890	1 890	1 964	2 043	2 134
Vote 12 - Electricity		61 685	62 644	66 636	88 735	85 684	85 684	90 473	93 801	99 990
Vote 13 - Waste Management		32 003	31 444	36 995	40 656	50 073	50 073	45 740	47 401	49 992
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit) for the year	2	64 111	36 414	48 030	450	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 9 - Community & Social Services		1 568	1 592	1 569	1 665	1 686	1 686	1 695	1 704	1 714
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520	1 521
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		30	44	38	133	136	136	143	150	156
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		31	27	21	22	26	26	27	29	30
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		2	16	2	1	5	5	6	6	6
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		2	2	1	2	2	2	2	2	2
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		2	2	1	2	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		47	43	59	83	158	158	163	170	178
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		47	43	59	83	158	158	163	170	178
Vote 12 - Electricity		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
12.1 - Electricity: Core Function - Electricity		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
13.1 - Waste Management: Core Function - Solid Waste Removal		10 729	10 564	12 648	49 334	50 357	50 357	52 952	53 363	52 811
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		12	-	623	-	500	500	500	520	541
13.4 - Waste Management: Core Function - Street Cleaning		515	235	7	8	353	353	423	9	10
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	305 030	304 623	344 062	363 147	378 540	378 540	397 192	391 288	396 785
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 262	31 114	38 185	44 365	46 999	46 999	44 394	45 230	46 504
1.1 - Executive and Council: Core Function - Mayor and Council		15 398	15 418	17 636	21 837	23 112	23 112	24 020	24 703	25 797
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		8 321	9 727	13 368	14 148	15 022	15 022	13 668	13 805	14 406
1.3 - Internal Audit: Core Function - Governance Function		2 375	2 651	3 241	3 523	3 781	3 781	5 045	5 027	4 547
1.4 - Finance and Administration: Core Function - Risk Management		779	669	744	840	1 238	1 238	1 662	1 695	1 754
1.5 - Finance and Administration: Core Function - Legal Services		1 389	2 649	3 197	4 017	3 847	3 847	-	-	-
Vote 2 - Planning & Development		17 719	21 685	20 495	26 599	27 897	27 897	35 327	34 879	32 339
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		8 839	6 775	9 475	7 754	9 284	9 284	10 752	10 881	11 697
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 226	2 271	2 224	4 621	3 591	3 591	5 097	4 819	4 057
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		3 017	3 970	4 046	8 121	9 843	9 843	12 359	12 020	9 622
2.4 - Planning and Development - Core Function: Project Management Unit		3 058	3 512	3 237	5 194	4 218	4 218	4 678	4 848	5 606
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		580	5 157	1 511	909	962	962	2 441	2 310	1 357

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 11 - Public Safety		45	259	207	1 080	1 890	1 890	1 964	2 043	2 134
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	777	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	3	3	30	1 626	1 626	1 688	1 764	1 843
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		45	257	205	272	265	265	277	279	291
Vote 12 - Electricity		61 685	62 644	66 636	88 735	85 684	85 684	90 473	93 801	99 990
12.1 - Electricity: Core Function - Electricity		61 022	61 873	65 653	87 673	78 865	78 865	82 482	85 654	89 980
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		663	771	983	1 062	6 820	6 820	7 991	8 147	10 010
Vote 13 - Waste Management		32 003	31 444	36 995	40 656	50 073	50 073	45 740	47 401	49 992
13.1 - Waste Management: Core Function - Solid Waste Removal		12 021	13 117	6 200	13 916	25 506	25 506	27 686	28 292	29 471
13.2 - Waste Management: Core Function - Recycling		1 421	1 371	1 197	1 542	195	195	205	214	224
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		9 982	11 378	23 458	18 232	14 512	14 512	7 384	8 025	8 909
13.4 - Waste Management: Core Function - Street Cleaning		8 579	5 578	6 140	6 966	9 859	9 859	10 466	10 869	11 389
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit) for the year	2	64 111	36 414	48 030	450	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	44 115	48 684	44 526	61 638	59 664	59 664	59 664	62 647	65 466	68 740
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	8 818	8 420	9 117	10 151	10 151	10 151	10 151	10 658	11 191	11 751
Sale of Goods and Rendering of Services		256	162	110	128	277	277	277	291	305	320
Agency services		1 481	1 200	1 204	1 540	1 465	1 465	1 465	1 538	1 615	1 680
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 011	3 075	4 752	4 419	5 442	5 442	5 442	5 659	5 886	6 121
Interest earned from Current and Non Current Assets		16 040	17 806	32 209	23 819	33 167	33 167	33 167	31 509	32 769	34 080
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		511	-	0	3	3	3	3	3	3	3
Rental from Fixed Assets		49	1 482	1 475	1 778	1 668	1 668	1 668	1 751	1 830	1 912
Licence and permits		1 392	1 256	1 301	1 433	1 437	1 437	1 437	1 508	1 569	1 632
Operational Revenue		649	551	549	767	767	767	767	805	837	871
Non-Exchange Revenue											
Property rates	2	12 830	15 497	17 331	17 048	17 048	17 048	17 048	17 901	18 617	19 361
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		112	476	915	74	589	589	589	589	613	637
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		199 215	179 409	188 852	200 984	201 833	201 833	201 833	213 353	207 044	201 395
Interest		820	1 201	1 720	1 791	1 791	1 791	1 791	1 880	1 955	2 034
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		12	-	-	-	100	100	100	-	-	-
Other Gains		917	832	5 635	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		290 227	280 052	309 696	325 572	335 400	335 400	335 400	350 092	349 700	350 535
Expenditure											
Employee related costs	2	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 519	153 112	160 002
Remuneration of councillors		12 663	12 761	12 976	17 055	13 939	13 939	13 939	14 776	15 441	16 136
Bulk purchases - electricity	2	39 533	44 034	45 499	61 537	61 537	61 537	61 537	55 383	58 153	61 060
Inventory consumed	8	9 953	10 754	10 139	18 820	21 535	21 535	21 535	24 565	24 116	27 373
Debt impairment	3	11 951	12 679	16 641	14 562	17 222	17 222	17 222	15 983	16 782	17 621
Depreciation and amortisation		18 548	17 084	17 306	18 833	18 693	18 693	18 693	19 624	20 606	21 636
Interest		2 197	2 660	5 397	3 802	5 476	5 476	5 476	5 735	6 022	6 323
Contracted services		21 606	30 847	31 251	59 044	58 993	58 993	58 993	68 873	64 991	68 840
Transfers and subsidies		-	42	42	36	46	46	46	49	44	45
Irrecoverable debts written off		-	-	-	-	-	-	-	2 100	2 205	2 315
Operational costs		19 666	23 637	31 329	36 682	41 030	41 030	41 030	50 193	49 176	50 150
Losses on disposal of Assets		3 042	389	833	2 000	2 000	2 000	2 000	2 100	2 205	2 315
Other Losses		1 899	348	3	-	-	-	-	-	-	-
Total Expenditure		240 918	268 210	296 032	362 697	379 990	379 990	379 990	405 900	412 852	433 817
Surplus/(Deficit)		49 309	11 842	13 664	(37 125)	(44 590)	(44 590)	(44 590)	(55 808)	(63 152)	(83 282)
Transfers and subsidies - capital (monetary allocations)	6	14 803	24 572	34 366	37 575	43 140	43 140	43 140	47 100	41 588	46 249
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		--	--	--	--	--	--	--	--	--	--
Vote 2 - Planning & Development		--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		1 565	218	--	--	--	--	--	--	--	--
Vote 4 - Budget & Treasury		--	--	--	--	--	--	--	--	--	--
Vote 5 - Road Transport		7 496	4 947	10 649	30 000	28 021	28 021	28 021	35 033	24 707	53 880
Vote 6 - Waste Water Management		--	--	771	7 200	3 280	3 280	3 280	5 644	25 152	--
Vote 7 - Housing		--	--	--	--	--	--	--	--	--	--
Vote 8 - Health		--	--	--	--	--	--	--	--	--	--
Vote 9 - Community & Social Services		1 869	6 645	9 032	9 340	3 043	3 043	3 043	8 600	3 440	8 001
Vote 10 - Sport & Recreation		--	--	310	--	4 910	4 910	4 910	16 210	3 729	--
Vote 11 - Public Safety		--	--	197	1 080	1 080	1 080	1 080	408	369	--
Vote 12 - Electricity		2 041	--	--	--	--	--	--	1 839	2 870	4 331
Vote 13 - Waste Management		3 871	16 473	11 226	5 400	4 356	4 356	4 356	5 000	4 526	19 200
Vote 14 - Water		--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	7	16 842	28 284	32 185	53 020	44 690	44 690	44 690	72 735	64 793	85 412
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		24	20	776	2 605	215	215	215	656	594	--
Vote 2 - Planning & Development		--	--	--	--	--	--	--	--	--	178
Vote 3 - Corporate Services		173	3 748	1 034	11 581	5 870	5 870	5 870	13 652	12 358	3 911
Vote 4 - Budget & Treasury		860	640	1 307	1 561	3 461	3 461	3 461	2 248	2 035	872
Vote 5 - Road Transport		236	494	--	380	59 770	59 770	59 770	850	770	621
Vote 6 - Waste Water Management		--	--	--	--	--	--	--	--	--	--
Vote 7 - Housing		--	--	--	--	--	--	--	--	--	--
Vote 8 - Health		--	--	--	--	--	--	--	--	--	--
Vote 9 - Community & Social Services		--	859	--	100	--	--	--	730	661	178
Vote 10 - Sport & Recreation		--	--	--	--	--	--	--	--	--	178
Vote 11 - Public Safety		--	--	--	400	--	--	--	600	543	711
Vote 12 - Electricity		606	1 201	130	1 865	365	365	365	4 033	3 651	3 175
Vote 13 - Waste Management		415	233	147	11 370	17 334	17 334	17 334	953	862	178
Vote 14 - Water		--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		2 316	7 194	3 395	29 861	87 015	87 015	87 015	23 722	21 473	10 002
Total Capital Expenditure - Vote		19 158	35 477	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414
Capital Expenditure - Functional											
Governance and administration		2 622	4 625	3 117	15 746	9 546	9 546	9 546	16 556	14 987	4 784
Executive and council		24	20	776	535	215	215	215	656	594	--
Finance and administration		2 598	4 605	2 341	13 861	9 331	9 331	9 331	15 900	14 393	4 784
Internal audit		--	--	--	1 350	--	--	--	--	--	--
Community and public safety		1 869	7 504	9 539	20 470	22 908	22 908	22 908	45 492	13 241	20 268
Community and social services		1 869	7 504	9 032	9 340	3 043	3 043	3 043	8 800	3 621	8 178
Sport and recreation		--	--	310	--	4 910	4 910	4 910	16 210	3 729	178
Public safety		--	--	197	11 130	14 956	14 956	14 956	20 482	5 891	11 912
Housing		--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--
Economic and environmental services		7 732	5 950	10 649	20 730	73 915	73 915	73 915	16 409	20 498	43 300
Planning and development		--	--	--	--	--	--	--	--	--	--
Road transport		7 732	5 950	10 649	20 730	73 915	73 915	73 915	16 409	20 498	43 300
Environmental protection		--	--	--	--	--	--	--	--	--	--
Trading services		6 933	17 907	12 275	25 835	25 335	25 335	25 335	17 469	37 061	26 884
Energy sources		2 647	1 201	130	1 865	365	365	365	5 872	6 520	7 506
Water management		--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	771	7 200	3 280	3 280	3 280	5 644	25 152	--
Waste management		4 286	16 706	11 373	16 770	21 689	21 689	21 689	5 953	5 388	19 378
Other		--	--	--	100	--	--	--	530	480	178
Total Capital Expenditure - Functional	3	19 158	35 986	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414
Funded by:											
National Government		13 583	24 572	29 883	37 575	37 575	37 575	37 575	47 100	41 588	46 249
Provincial Government		--	--	--	--	5 565	5 565	5 565	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		--	--	--	--	--	--	--	--	--	--
Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	4	13 583	24 572	29 883	37 575	43 140	43 140	43 140	47 100	41 588	46 249
Borrowing	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		5 575	11 414	5 696	45 307	88 565	88 565	88 565	49 357	44 678	49 165
Total Capital Funding	7	19 158	35 986	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
8.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 869	6 645	9 032	9 340	3 043	3 043	3 043	8 600	3 440	8 001
9.1 - Community and Social Services: Non-core		-	-	-	-	-	-	-	-	-	-
Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		133	1 434	4 216	7 900	2 868	2 868	2 868	6 700	1 720	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		1 737	5 211	4 816	1 440	175	175	175	1 900	1 720	8 001
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	310	-	4 910	4 910	4 910	16 210	3 729	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	310	-	4 910	4 910	4 910	16 210	3 729	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	197	1 080	1 080	1 080	1 080	408	369	-
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	197	1 080	1 080	1 080	1 080	408	369	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		2 041	-	-	-	-	-	-	1 839	2 870	4 331
12.1 - Electricity: Core Function - Electricity		2 041	-	-	-	-	-	-	1 839	2 870	4 331
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		3 871	16 473	11 226	5 400	4 356	4 356	4 356	5 000	4 526	19 200
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)		3 871	16 473	11 226	4 050	4 006	4 006	4 006	2 000	1 810	19 200
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	1 350	350	350	350	3 000	2 716	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		16 842	28 284	32 185	53 020	44 690	44 690	44 690	72 735	64 793	85 412

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 9 - Community & Social Services		-	859	-	100	-	-	-	730	661	178
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	-	-	-	-	200	181	178
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	859	-	-	-	-	-	-	-	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	100	-	-	-	530	480	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	178
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	178
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	-	-	-	600	543	711
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	-	-	-	600	543	711
Vote 12 - Electricity		606	1 201	130	1 865	365	365	365	4 033	3 651	3 175
12.1 - Electricity: Core Function - Electricity		606	1 201	130	1 865	365	365	365	4 033	3 651	3 175
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		415	233	147	11 370	17 334	17 334	17 334	953	862	178
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)		415	233	-	11 300	17 334	17 334	17 334	253	229	178
13.4 - Waste Management: Core Function - Street Cleaning		-	-	147	70	-	-	-	700	634	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 316	7 194	3 395	29 861	87 015	87 015	87 015	23 722	21 473	10 002
Total Capital Expenditure		19 158	35 477	35 579	82 881	131 704	131 704	131 704	96 457	86 267	95 414

EC142 Senqu - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		442 039	458 013	497 832	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Trade and other receivables from exchange transactions	1	15 508	16 650	13 955	27 625	13 979	13 979	13 979	17 230	20 568	24 062
Receivables from non-exchange transactions	1	7 023	4 033	7 581	4 177	7 488	7 488	7 488	5 740	3 942	2 081
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 177	751	608	551	608	608	608	608	608	608
VAT		3 946	4 999	6 805	3 558	6 805	6 805	6 805	6 125	5 512	4 961
Other current assets		9	-	0	-	-	-	-	-	-	-
Total current assets		469 702	484 445	526 781	369 890	409 254	409 254	409 254	331 168	253 351	153 665
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		45 488	46 309	47 272	46 309	47 272	47 272	47 272	47 272	47 272	47 272
Property, plant and equipment	3	438 266	464 991	488 518	584 283	600 488	600 488	600 488	674 596	737 499	808 871
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		186	128	330	2 072	925	925	925	1 549	2 102	2 194
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		1 586	1 823	1 554	-	-	-	-	-	-	-
Total non current assets		485 527	513 251	537 674	632 664	648 685	648 685	648 685	723 417	786 873	858 337
TOTAL ASSETS		955 229	997 697	1 064 454	1 002 553	1 057 939	1 057 939	1 057 939	1 054 585	1 040 224	1 012 001
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		887	904	923	943	943	943	943	964	987	1 012
Consumer deposits		1 766	1 821	1 885	2 136	1 998	1 998	1 998	2 098	2 203	2 313
Trade and other payables from exchange transactions	4	9 927	10 295	12 010	16 655	15 571	15 571	15 571	15 877	15 233	15 377
Trade and other payables from non-exchange transactions	5	35 013	23 655	27 075	12 769	13 790	13 790	13 790	11 785	11 785	11 785
Provision		16 323	21 967	27 001	20 526	21 642	21 642	21 642	22 859	24 125	25 490
VAT		-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		63 916	58 642	68 893	53 028	53 944	53 944	53 944	53 584	54 333	55 976
Non current liabilities											
Financial liabilities	6	7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	3 027	2 015
Provision	7	24 831	28 777	27 489	37 973	29 832	29 832	29 832	32 319	34 950	37 680
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	17 231	-	20 764	20 764	20 764	24 955	29 765	35 214
Total non current liabilities		32 579	35 621	50 641	42 950	55 575	55 575	55 575	61 288	67 742	74 909
TOTAL LIABILITIES		96 495	94 262	119 534	95 979	109 518	109 518	109 518	114 872	122 075	130 885
NET ASSETS		858 734	903 434	944 920	906 574	948 421	948 421	948 421	939 713	918 149	881 116
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	781 410	817 823	579 266	505 135	518 959	518 959	518 959	577 200	626 332	685 066
Reserves and funds	9	77 324	85 611	365 654	401 439	429 462	429 462	429 462	362 513	291 817	196 050
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	858 734	903 434	944 920	906 574	948 421	948 421	948 421	939 713	918 149	881 116

EC142 Senqu - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		10 150	12 446	13 342	13 029	15 785	15 785	15 785	14 030	14 593	15 179
Service charges		48 196	49 493	48 290	54 863	61 456	61 456	61 456	57 456	60 088	63 103
Other revenue		10 390	12 570	5 606	5 302	5 905	5 905	5 905	6 106	6 376	6 641
Transfers and Subsidies - Operational	1	201 714	171 501	184 102	199 394	199 064	199 064	199 064	211 348	207 044	201 395
Transfers and Subsidies - Capital	1	31 846	36 541	41 916	37 575	37 575	37 575	37 575	47 100	41 588	46 249
Interest		16 040	17 806	32 980	30 029	33 167	33 167	33 167	39 048	40 610	42 235
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(207 254)	(247 484)	(249 334)	(315 476)	(332 474)	(332 474)	(332 474)	(350 915)	(355 851)	(372 908)
Interest		(595)	(545)	(610)	(3 802)	(5 476)	(5 476)	(5 476)	(5 735)	(6 022)	(6 323)
Transfers and Subsidies	1	-	(42)	(42)	(36)	(46)	(46)	(46)	(49)	(44)	(45)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 487	52 284	76 251	20 877	14 957	14 957	14 957	18 390	8 382	(4 475)
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		(19 158)	(35 986)	(35 579)	(82 881)	(131 704)	(131 704)	(131 704)	(96 457)	(86 267)	(95 414)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 158)	(35 986)	(35 579)	(82 881)	(131 604)	(131 604)	(131 604)	(96 457)	(86 267)	(95 414)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		101	54	64	121	113	113	113	100	105	110
Payments											
Repayment of borrowing		(871)	(887)	(917)	(923)	(923)	(923)	(923)	(942)	(964)	(987)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(769)	(833)	(852)	(802)	(810)	(810)	(810)	(842)	(859)	(877)
NET INCREASE/ (DECREASE) IN CASH HELD		90 560	15 465	39 819	(62 807)	(117 458)	(117 458)	(117 458)	(78 909)	(78 744)	(100 767)
Cash/cash equivalents at the year begin:	2	351 479	442 039	457 504	396 785	497 832	497 832	497 832	380 374	301 465	222 721
Cash/cash equivalents at the year end:	2	442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Application of cash and investments											
Unspent conditional transfers		35 013	23 655	27 075	12 769	13 790	13 790	13 790	11 785	11 785	11 785
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(12 308)	(9 916)	(7 284)	(9 029)	(7 843)	(7 843)	(7 843)	(2 701)	(4 592)	(5 768)
Other provisions		16 323	21 967	27 001	20 526	21 642	21 642	21 642	22 859	24 125	25 490
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	243 725	258 644	274 632	302 212	330 235	330 235	330 235	259 317	184 493	84 433
Total Application of cash and investments:		282 752	294 350	321 423	326 477	357 824	357 824	357 824	291 260	215 811	115 939
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		159 287	163 154	175 900	7 501	22 550	22 550	22 550	10 204	6 910	6 014
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		159 287	163 154	175 900	7 501	22 550	22 550	22 550	10 204	6 910	6 014

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Total Upgrading of Existing Assets	6	-	-	-	24 250	18 951	18 951	16 809	20 860	38 141
Roads Infrastructure		-	-	-	20 350	14 145	14 145	15 409	19 592	37 253
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 700	4 006	4 006	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	23 050	18 151	18 151	15 409	19 592	37 253
Community Facilities		-	-	-	400	-	-	600	543	711
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	178
Community Assets		-	-	-	400	-	-	600	543	889
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	800	800	800	800	724	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	800	800	800	800	724	-
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	4	19 158	35 477	35 579	82 881	131 704	131 704	96 457	86 267	95 414
Roads Infrastructure		7 732	3 267	8 558	20 665	63 710	63 710	16 194	20 303	43 099
Storm water Infrastructure		-	2 160	-	7 200	3 280	3 280	5 644	25 152	-
Electrical Infrastructure		2 254	1 173	130	1 800	300	300	5 804	6 459	7 443
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 871	16 473	11 226	5 400	4 356	4 356	5 000	4 526	19 200
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13 857	23 073	19 914	35 065	71 647	71 647	32 642	56 440	69 742
Community Facilities		1 869	6 070	5 013	10 820	4 123	4 123	9 608	4 352	8 890
Sport and Recreation Facilities		-	-	310	-	4 910	4 910	16 210	3 729	178
Community Assets		1 869	6 070	5 323	10 820	9 033	9 033	25 818	8 082	9 067
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 565	1 652	7 540	10 450	14 676	14 676	20 274	5 703	11 201
Housing		-	-	-	-	-	-	2 400	2 172	-
Other Assets		1 565	1 652	7 540	10 450	14 676	14 676	22 674	7 875	11 201
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		103	-	262	2 070	680	680	714	646	190
Intangible Assets		103	-	262	2 070	680	680	714	646	190
Computer Equipment		772	316	1 454	1 300	2 520	2 520	1 260	1 141	782
Furniture and Office Equipment		183	290	292	466	656	656	1 691	1 531	634
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	7 154	1 130
Transport Assets		771	-	646	6 400	5 000	5 000	3 753	3 398	2 667
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		19 158	35 477	35 579	82 881	131 704	131 704	96 457	86 267	95 414

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	483 940	511 428	536 120	632 664	648 685	648 685	723 417	786 873	858 337
<i>Roads Infrastructure</i>		119 935	116 123	117 774	136 036	173 248	173 248	180 794	192 017	225 582
<i>Storm water Infrastructure</i>		48 892	49 795	48 599	56 917	50 124	50 124	54 449	78 217	76 763
<i>Electrical Infrastructure</i>		25 249	25 033	23 752	26 154	22 091	22 091	25 312	29 058	33 652
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		34 274	50 076	60 231	70 947	64 630	64 630	68 044	70 905	88 356
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		228 351	241 027	250 356	290 054	310 093	310 093	328 600	370 197	424 354
Community Assets		52 869	56 659	59 698	80 493	66 256	66 256	89 475	94 827	101 029
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		45 488	46 309	47 272	46 309	47 272	47 272	47 272	47 272	47 272
Other Assets		104 505	113 247	124 987	128 810	138 604	138 604	160 167	166 875	176 851
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		186	128	330	2 072	925	925	1 549	2 102	2 194
Computer Equipment		1 906	1 517	2 263	2 689	4 065	4 065	4 574	4 926	4 879
Furniture and Office Equipment		1 142	1 064	997	1 597	1 253	1 253	2 525	3 616	3 788
Machinery and Equipment		13 638	16 351	14 965	34 329	40 784	40 784	46 929	52 236	51 428
Transport Assets		6 080	5 350	5 066	16 534	9 247	9 247	12 141	14 637	16 356
Land		29 776	29 776	30 185	29 776	30 185	30 185	30 185	30 185	30 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	483 940	511 428	536 120	632 664	648 685	648 685	723 417	786 873	858 337
EXPENDITURE OTHER ITEMS		28 826	31 062	28 925	39 825	39 576	39 576	44 210	42 937	51 093
Depreciation	7	18 548	17 084	17 306	18 833	18 693	18 693	19 624	20 606	21 636
Repairs and Maintenance by Asset Class	3	10 278	13 978	11 619	20 992	20 883	20 883	24 586	22 331	29 458
<i>Roads Infrastructure</i>		2 100	3 710	4 593	7 704	5 194	5 194	6 526	5 907	7 564
<i>Storm water Infrastructure</i>		289	404	184	442	12	12	464	420	433
<i>Electrical Infrastructure</i>		600	821	548	1 007	1 147	1 147	2 627	2 378	4 035
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		155	373	106	1 903	1 593	1 593	1 975	1 715	1 855
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		3 143	5 308	5 431	11 055	7 945	7 945	11 591	10 420	13 887
Community Facilities		1 655	2 233	1 686	2 101	2 200	2 200	2 024	1 844	2 378
Sport and Recreation Facilities		188	375	166	330	330	330	446	412	581
Community Assets		1 843	2 608	1 851	2 430	2 530	2 530	2 470	2 255	2 959
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	218	218	218	438	397	409
Investment properties		-	-	-	218	218	218	438	397	409
Operational Buildings		617	1 268	613	1 974	1 841	1 841	2 565	2 322	3 019
Housing		-	-	-	-	-	-	-	-	-
Other Assets		617	1 268	613	1 974	1 841	1 841	2 565	2 322	3 019
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		372	356	458	615	780	780	768	714	1 006
Machinery and Equipment		2 015	1 905	1 135	2 106	2 021	2 021	2 363	2 213	2 031
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	4 391	4 009	6 147
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		28 826	31 062	28 925	39 825	39 576	39 576	44 210	42 937	51 093
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	31.7%	54.2%	54.2%	19.9%	26.7%	40.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	139.6%	381.9%	381.9%	97.9%	111.8%	176.3%
R&M as a % of PPE & Investment Property		2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.4%	2.8%	3.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2.1%	2.7%	2.2%	7.5%	14.2%	14.2%	6.1%	5.8%	7.9%

EC142 Senqu - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		37 949	-	-	46 051	46 051	46 051	48 814	51 743	54 847
Electricity - prepaid (min.service level)		1 450	-	-	3 663	3 663	3 663	3 883	4 116	4 363
<i>Minimum Service Level and Above sub-total</i>		39 399	-	-	49 714	49 714	49 714	52 697	55 859	59 211
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
<i>Below Minimum Service Level sub-total</i>		8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
Total number of households	5	48 366	-	-	58 017	58 017	58 017	61 498	65 188	69 099
Refuse:										
Removed at least once a week		6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
<i>Minimum Service Level and Above sub-total</i>		6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		43 565	-	-	49 929	49 929	49 929	52 924	56 100	59 466
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	52 924	56 100	59 466
Total number of households	5	49 788	-	-	58 180	58 180	58 180	61 670	65 371	69 293
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements										
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	853	853	896	936	983
Refuse (removed once a week for indigent households)		3 179	3 024	3 534	4 235	4 235	4 235	4 446	4 669	4 902
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	3 179	3 024	3 534	5 102	5 088	5 088	5 342	5 605	5 885
Highest level of free service provided per household										
Property rates (R value threshold)		60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		140	140	140	140	140	140	140	140	140
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		3 978	5 352	7 702	5 863	5 863	5 863	6 156	6 403	6 659
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	3 978	5 352	7 702	5 863	5 863	5 863	6 156	6 403	6 659

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	16 808	20 849	25 032	22 911	22 911	22 911	22 911	24 057	25 019	26 020
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 978	5 352	7 702	5 863	5 863	5 863	5 863	6 156	6 403	6 659
Net Property Rates		12 830	15 497	17 331	17 048	17 048	17 048	17 048	17 901	18 617	19 361
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	44 115	48 684	44 526	62 506	60 517	60 517	60 517	63 543	66 403	69 723
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	867	853	853	853	896	936	983
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		44 115	48 684	44 526	61 638	59 664	59 664	59 664	62 647	65 466	68 740
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	11 997	11 444	12 651	14 386	14 386	14 386	14 386	15 105	15 860	16 653
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		3 179	3 024	3 534	4 235	4 235	4 235	4 235	4 446	4 669	4 902
		8 818	8 420	9 117	10 151	10 151	10 151	10 151	10 658	11 191	11 751
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	74 954	85 508	94 601	98 866	99 391	99 391	99 391	104 380	109 077	113 985
Pension and UIF Contributions		10 853	11 297	12 446	12 702	14 261	14 261	14 261	14 977	15 651	16 356
Medical Aid Contributions		6 079	6 461	6 568	8 079	7 601	7 601	7 601	7 982	8 341	8 716
Overtime		-	-	-	85	2 851	2 851	2 851	2 993	3 128	3 269
Performance Bonus		2 563	3 988	4 061	3 323	4 223	4 223	4 223	4 434	4 634	4 842
Motor Vehicle Allowance		-	-	-	-	3 514	3 514	3 514	3 690	3 856	4 030
Cellphone Allowance		727	1 135	1 165	1 403	1 396	1 396	1 396	1 466	1 532	1 601
Housing Allowances		186	342	389	379	477	477	477	501	523	547
Other benefits and allowances		33	34	36	181	40	40	40	42	44	46
Payments in lieu of leave		3 045	2 285	3 222	3 047	3 107	3 107	3 107	3 262	3 409	3 562
Long service awards		386	389	379	419	389	389	389	408	427	446
Post-retirement benefit obligations		1 034	1 536	1 748	1 842	1 670	1 670	1 670	1 754	1 832	1 915
Entertainment	4	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	599	599	599	629	657	687
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 519	153 112	160 002
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 519	153 112	160 002
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		18 070	16 795	16 992	18 515	18 693	18 693	18 693	19 624	20 606	21 636
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		478	289	314	318	-	-	-	-	-	-
Total Depreciation and amortisation	1	18 548	17 084	17 306	18 833	18 693	18 693	18 693	19 624	20 606	21 636
Bulk purchases - electricity											
Electricity bulk purchases		39 533	44 034	45 499	61 537	61 537	61 537	61 537	55 383	58 153	61 060
Total bulk purchases	1	39 533	44 034	45 499	61 537	61 537	61 537	61 537	55 383	58 153	61 060
Transfers and grants											
Cash transfers and grants		-	42	42	36	46	46	46	49	44	45
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	42	42	36	46	46	46	49	44	45
Contracted Services											
Outsourced Services		6 148	11 782	12 352	19 556	20 241	20 241	20 241	23 566	23 893	25 409
Consultants and Professional Services		9 791	10 388	11 012	24 559	24 175	24 175	24 175	28 489	25 798	22 593
Contractors		5 666	8 677	7 887	14 930	14 578	14 578	14 578	16 817	15 300	20 839
Total contracted services		21 606	30 847	31 251	59 044	58 993	58 993	58 993	68 873	64 991	68 840
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 287	3 896	5 277	5 441	4 941	4 941	4 941	5 189	5 448	5 720
Other Operational Costs		16 380	19 741	26 051	31 241	36 088	36 088	36 088	45 004	43 729	44 430
Total Operational Costs	1	19 666	23 637	31 329	36 682	41 030	41 030	41 030	50 193	49 176	50 150

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		3 928	4 878	4 245	6 182	6 016	6 016	6 016	7 620	6 899	9 096
Contracted Services		6 238	9 030	7 244	14 553	14 570	14 570	14 570	16 563	15 069	19 986
Operational Costs		112	70	130	257	297	297	297	402	364	375
Total Repairs and Maintenance Expenditure	9	10 278	13 978	11 619	20 992	20 883	20 883	20 883	24 586	22 331	29 458
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		9 953	10 754	10 139	18 820	21 535	21 535	21 535	24 565	24 116	27 373
Total Inventory Consumed & Other Material		9 953	10 754	10 139	18 820	21 535	21 535	21 535	24 565	24 116	27 373

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning & Development	Vote 3 - Corporate Services	Vote 4 - Budget & Treasury	Vote 5 - Road Transport	Vote 6 - Waste Water Management	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Community & Social Services	Vote 10 - Sport & Recreation	Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	62 647	-	-	-	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	10 658	-	-	10 658
Sale of Goods and Rendering of Services		-	99	12	34	-	-	-	-	54	-	91	-	-	-	-	291
Agency services		-	-	-	-	1 538	-	-	-	-	-	-	-	-	-	-	1 538
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	42	-	-	-	-	-	-	-	-	1 158	4 459	-	-	5 659
Interest earned from Current and Non Current Assets		-	-	-	31 509	-	-	-	-	-	-	-	-	-	-	-	31 509
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	3
Rental from Fixed Assets		-	21	1 573	-	12	-	-	-	135	2	-	-	8	-	-	1 751
Licence and permits		-	-	-	-	1 503	-	-	-	6	-	-	-	-	-	-	1 508
Operational Revenue		-	-	224	1	580	-	-	-	-	-	-	-	-	-	-	805
Non-Exchange Revenue																	
Property rates		-	-	-	17 901	-	-	-	-	-	-	-	-	-	-	-	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	13	6	-	-	-	-	-	70	-	500	-	-	589
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		7 550	11 119	-	115 205	1 620	-	-	-	1 500	-	-	38 111	38 249	-	-	213 353
Interest		-	-	-	1 880	-	-	-	-	-	-	-	-	-	-	-	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7 550	11 238	1 851	166 542	5 259	-	-	-	1 695	2	163	101 917	53 875	-	-	350 092
Expenditure																	
Employee related costs		16 271	18 958	18 352	24 238	18 675	2 845	-	-	16 046	1 923	1 777	9 546	17 887	-	-	146 519
Remuneration of councillors		14 776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 776
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	55 383	-	-	-	55 383
Inventory consumed		1 269	1 841	1 438	379	4 387	19	-	-	1 155	201	41	5 736	8 100	-	-	24 565
Debt impairment		-	-	142	4 140	271	-	-	-	-	-	-	9 871	1 558	-	-	15 983
Depreciation and amortisation		176	123	2 015	751	8 620	1 319	-	-	1 704	516	-	1 927	2 475	-	-	19 624
Interest		301	-	382	-	-	-	-	-	-	-	-	2 488	2 565	-	-	5 735
Contracted services		1 976	11 657	25 101	7 223	6 187	823	-	-	2 394	344	77	2 897	10 193	-	-	68 873
Transfers and subsidies		-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	49
Irrecoverable debts written off		-	-	-	735	-	-	-	-	-	-	-	1 050	315	-	-	2 100
Operational costs		9 626	2 700	14 412	15 048	2 735	193	-	-	1 173	14	69	1 576	2 647	-	-	50 193
Losses on disposal of Assets		-	-	-	-	1 050	1 050	-	-	-	-	-	-	-	-	-	2 100
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 394	35 327	61 842	52 514	41 926	6 249	-	-	22 472	2 998	1 964	90 473	45 740	-	-	405 900
Surplus/(Deficit)		(36 845)	(24 089)	(59 990)	114 028	(36 667)	(6 249)	-	-	(20 776)	(2 996)	(1 802)	11 443	8 135	-	-	(55 808)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	45 260	-	-	-	-	-	-	1 839	-	-	-	47 100
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(36 845)	(24 089)	(59 990)	114 028	8 594	(6 249)	-	-	(20 776)	(2 996)	(1 802)	13 282	8 135	-	-	(8 708)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		3 566	2 356	2 037	7 976	8 678	8 678	8 678	9 441	9 700	10 204
Issues	7	(3 566)	(2 356)	(2 037)	(7 976)	(8 678)	(8 678)	(8 678)	(9 441)	(9 700)	(10 204)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		3 703	4 628	5 921	6 499	8 549	8 549	8 549	9 499	9 302	10 103
Issues	7	(3 703)	(4 628)	(5 921)	(6 499)	(8 549)	(8 549)	(8 549)	(9 499)	(9 302)	(10 103)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		1 121	1 177	751	551	608	608	608	608	608	608
Acquisitions		2 740	3 343	2 038	4 346	4 308	4 308	4 308	5 625	5 114	7 066
Issues	7	(2 684)	(3 770)	(2 181)	(4 346)	(4 308)	(4 308)	(4 308)	(5 625)	(5 114)	(7 066)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		1 177	751	608	551	608	608	608	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		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 177	751	608	551	608	608	608	608	608	608
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		615 254	656 931	694 944	813 043	834 084	834 084	834 084	927 727	1 011 142	1 104 051
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		176 988	191 940	206 426	228 760	233 595	233 595	233 595	253 131	273 642	295 180
Total Property, plant and equipment (PPE)	2	438 266	464 991	488 518	584 283	600 488	600 488	600 488	674 596	737 499	808 871
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		887	904	923	943	943	943	943	964	987	1 012
Total Current liabilities - Financial liabilities		887	904	923	943	943	943	943	964	987	1 012
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions		5 166	2 484	6 405	9 626	9 966	9 966	9 966	10 833	10 692	11 291
Other trade payables from exchange transactions		4 761	7 811	5 605	7 030	5 605	5 605	5 605	5 045	4 540	4 086
Trade payables from Non-exchange transactions: Unspent conditional Grants		35 013	23 655	27 075	12 769	13 790	13 790	13 790	11 785	11 785	11 785
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions	2	44 940	33 950	39 085	29 424	29 361	29 361	29 361	27 663	27 018	27 162
Non current liabilities - Financial liabilities											
Borrowing	4	7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	3 027	2 015
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	3 027	2 015

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Provisions										
Retirement benefits		14 926	18 052	-	25 920	-	-	-	-	-
Refuse landfill site rehabilitation		7 422	8 350	24 971	8 950	26 971	26 971	28 971	30 971	32 971
Other		2 483	2 375	2 518	3 103	2 861	2 861	2 861	3 979	4 708
Total Provisions		24 831	28 777	27 489	37 973	29 832	29 832	29 832	32 319	34 950
CHANGES IN NET ASSETS										
Accumulated surplus/(deficit)										
Accumulated surplus/(deficit) - opening balance		717 757	537 685	531 236	480 369	579 266	579 266	579 266	518 959	577 200
GRAP adjustments		-	-	-	-	-	-	-	-	-
Restated balance		717 757	537 685	531 236	480 369	579 266	579 266	579 266	518 959	577 200
Surplus/(Deficit)		64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)
Transfers to/from Reserves		-	(14 920)	-	24 316	(58 857)	(58 857)	(58 857)	66 949	70 696
Depreciation offsets		-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	781 869	559 179	579 266	505 135	518 959	518 959	518 959	577 200	626 332
Reserves										
Housing Development Fund		-	-	-	-	-	-	-	-	-
Capital replacement		-	-	225 679	251 664	300 758	300 758	300 758	204 025	120 953
Self-insurance		-	-	-	-	-	-	-	-	-
Other reserves		-	-	48 953	50 548	29 477	29 477	29 477	55 291	63 540
Revaluation		77 324	85 611	91 022	99 227	99 227	99 227	103 196	107 324	111 617
Total Reserves	2	77 324	85 611	365 654	401 439	429 462	429 462	429 462	362 513	291 817
TOTAL COMMUNITY WEALTH/EQUITY	2	859 193	644 790	944 920	906 574	948 421	948 421	948 421	939 713	918 149

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		3 153	3 249	3 061	3 529	3 454	3 454	3 627	3 787	3 939
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		16 302	27 140	36 031	38 780	45 180	45 180	46 893	38 731	41 931
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		30	44	38	133	136	136	143	150	156
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		31	27	21	22	26	26	27	29	30
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		2	2	1	2	2	2	2	2	2
To provide library services to all residents	LIBRARIES	BSD06		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520	1 521
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		49	58	61	85	164	164	168	176	184
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		(3 978)	(5 352)	(7 702)	(5 863)	(5 863)	(5 863)	(6 156)	(6 403)	(6 659)
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		8	4	-	12	12	12	12	13	14
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		-	4 493	567	330	40	40	42	44	46
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		224 740	204 946	237 742	157 983	167 330	167 330	172 656	174 153	172 853
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		19	24	31	39	41	41	42	44	46
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		363	179	202	198	198	198	208	217	225
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		11	1 466	1 467	1 649	1 538	1 538	1 615	1 687	1 763
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		993	821	994	15	15	15	16	16	17
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		27	18	35	1 634	1 764	1 764	1 668	82	86
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		3 964	5 609	6 352	7 910	7 910	7 910	9 529	8 151	8 825
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	305 030	304 623	344 062	363 147	378 540	378 540	397 192	391 288	396 785

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		5 587	7 251	7 400	8 162	9 037	9 037	9 486	9 922	10 379
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		25 770	26 163	29 616	36 299	35 229	35 229	37 131	37 418	42 220
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		6 849	12 496	13 093	14 533	15 212	15 212	15 574	16 122	17 469
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		1 429	1 586	1 710	1 758	1 995	1 995	2 095	2 031	2 201
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292
To provide library services to all residents	LIBRARIES	BSD06		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		57	101	86	268	127	127	483	456	473
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		1 717	1 984	1 829	3 193	3 242	3 242	3 463	3 571	3 467
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		20 452	20 311	33 002	30 320	37 587	37 587	32 550	33 551	35 449
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		16 760	16 354	11 186	23 187	24 087	24 087	22 972	24 121	25 327
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		52 282	53 354	54 557	71 141	67 210	67 210	73 319	75 789	81 077
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		779	658	710	785	1 188	1 188	1 578	1 608	1 664
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		26 163	27 978	34 346	39 629	41 789	41 789	42 835	43 597	44 760
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc.	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		4 487	4 526	5 928	5 719	5 533	5 533	9 790	9 180	9 497
To ensure that the HIV & Aids strategy is implemented through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government activities through the Maunral Cwin and youth festival	MAINSTREAMING	GGPP05		211	489	826	1 865	1 895	1 895	2 815	2 548	3 559
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		580	5 132	1 508	888	920	920	2 392	2 258	1 302
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		6 496	6 302	7 163	10 881	11 201	11 201	13 658	15 148	14 903
To promote the growth of BBEE and local contractors through supply chain management processes / To ensure that bid committees function in accordance with scm legislation / To comply with the MFMA prescriptions of supply chain management	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		2 288	2 560	1 594	3 239	3 013	3 013	3 201	3 323	3 473
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure compliance by developing and maintaining a fully GRAP compliant asset register	ASSET MANAGEMENT	MFMV02		4 651	4 394	4 663	4 060	2 986	2 986	3 153	3 295	3 444
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality IDP	FINANCIAL MANAGEMENT	MFMV03		18 024	23 197	25 720	29 874	31 228	31 228	32 766	33 452	34 942
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		2 222	1 858	1 847	2 198	2 129	2 129	2 090	1 892	1 951
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		1 425	1 364	1 461	2 528	2 367	2 367	2 486	2 439	2 536
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		5 442	6 661	6 909	7 152	9 188	9 188	10 472	10 286	10 701
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		108	809	1 538	1 663	2 425	2 425	2 475	2 598	2 728
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		4 043	5 116	7 080	7 588	9 031	9 031	8 800	8 818	10 162
To ensure the physical and mental well being of employees through the implantation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		5	206	124	488	468	468	786	712	454
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	41	291	474	754	754	792	717	901

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		1 389	2 649	3 190	4 006	3 836	3 836	4 950	4 512	4 639	
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	-	213	303	303	368	333	-	
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		5 373	7 646	10 070	15 242	15 738	15 738	17 174	16 227	17 480	
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		7 071	7 904	6 812	10 272	11 595	11 595	12 701	13 225	13 362	
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		8 839	6 775	9 475	7 754	9 284	9 284	10 752	10 881	11 697	
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		3 007	3 916	3 938	7 992	9 764	9 764	12 261	11 918	9 514	
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		2 993	3 473	3 190	5 111	4 140	4 140	4 596	4 762	5 516	
Allocations to other priorities													
Total Expenditure				1	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		-	330	2 862	9 650	13 876	13 876	19 474	4 979	11 201
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		7 732	5 620	7 787	20 730	73 915	73 915	16 409	20 498	43 300
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		133	1 434	4 216	7 900	2 868	2 868	6 900	1 901	178
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		1 737	6 070	4 816	1 440	175	175	1 900	1 720	8 001
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		-	-	310	-	4 910	4 910	16 210	3 729	178
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		-	-	197	1 580	1 080	1 080	1 538	1 392	711
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		4 263	16 706	11 373	16 770	21 689	21 689	5 953	5 388	19 378
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		2 647	1 201	130	1 865	365	365	5 872	6 520	7 506
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		-	-	-	720	-	-	-	-	-
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		24	20	776	1 885	215	215	656	594	-
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		-	-	-	-	-	-	-	-	178
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		-	-	771	7 200	3 280	3 280	5 644	25 152	-
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure compliance by developing and maintaining a fully GRAP compliant asset register	ASSET MANAGEMENT	MFMV02		-	343	-	-	-	-	-	-	-
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		860	297	1 307	1 561	3 461	3 461	2 248	2 035	872
To develop and submit S 71 reports as per MFMA guidelines and prescriptions	REPORTING	MFMV06		-	-	-	6 000	5 000	5 000	3 753	3 398	2 667
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		-	-	-	-	-	-	-	-	444
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		-	-	-	72	-	-	575	520	-
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		1 738	3 796	901	3 864	-	-	7 700	6 970	711
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		23	169	133	1 645	870	870	1 624	1 470	89
Allocations to other priorities			3									
Total Capital Expenditure			1	19 158	35 986	35 579	82 881	131 704	131 704	96 457	86 267	95 414

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 3 - Corporate Services										
Function 1 - Buildings										
Sub-function 1 - Other Buildings										
Upgrading of Municipal Office in Lady Grey Ward 14	Completion of project	1 565	218	-	-	-	-	-	-	-
Construction of Change rooms - Lady Grey	Completion of project	-	-	-	800	800	800	800	724	-
Sub-function 2 - Staff Housing										
Renovation of the Mayoral House	Completion of project	-	-	-	-	-	-	1 200	1 086	-
Renovation of the MM's House	Completion of project	-	-	-	-	-	-	1 200	1 086	-
Vote5 - Road Transport										
Function 1 - Roads										
Sub-function 1 - Access Roads										
Construction of Gravel Road with Stormwater control Ward 2 (7.01 km)	Completion of project to the specification of the engineers	5 769	535	-	-	-	-	-	-	-
Tienbank_Access to Property (180 Properties)	Completion of project to the specification of the engineers	-	150	-	315	-	-	-	-	-
Sub-function 2 - Surfaced Roads										
New Rest Construction - Paving	Completion of project to the specification of the engineers	-	2 365	3 003	4 500	-	-	-	16 684	23 918
Construction of Bus Route in Boyce Nondala Township Barkly East	Completion of project to the specification of the engineers	1 309	-	-	-	-	-	-	-	-
Construction of Speed bumps in Lady Grey	Completion of project to the specification of the engineers	86	-	-	-	-	-	-	-	-
Construction of Speed bumps in Rhodes	Completion of project to the specification of the engineers	150	-	-	-	-	-	-	-	-
Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14	Completion of project to the specification of the engineers	-	-	3 450	15 850	14 145	14 145	15 409	2 908	13 334
Resurface of existing paved roads (asphalt) & upgrade of storm water in Barkly East.	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	538
Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads	Completion of project to the specification of the engineers	-	-	-	-	2 957	2 957	-	-	-
Reconstruction of Roads in Ward 9 - Lepota Village Sterkspruit - Mogesie Removal of Old Paving and Replacement with Paving	Completion of project to the specification of the engineers	-	-	-	-	2 609	2 609	-	-	-
Sterkspruit - Zwellitsha - Replacement of tar with Paving	Completion of project to the specification of the engineers	-	-	-	-	11 000	11 000	-	-	-
Lady Grey - Kwezi Naledi Replacement of Tar with Paving	Completion of project to the specification of the engineers	-	-	-	-	11 000	11 000	-	-	-
BE - Lulama - Replacement of tar with Paving	Completion of project to the specification of the engineers	-	-	-	-	11 000	11 000	-	-	-
Function 2 - Road Structures										
Sub-function 1 - Bridges										
Transwilger Bridge	Completion of project to the specification of the engineers	349	2 048	1 334	-	-	-	-	-	-
Construction of a pedestrian bridge between Esilindini and Frans (W12)	Completion of project to the specification of the engineers	69	-	-	-	-	-	650	588	4 445
Function 3 - Road and Traffic Regulation										
Sub-function 1 - Municipal Offices										
Driving Licence and Testing Centre Sterkspruit	Completion of project to the specification of the engineers	-	-	2 862	9 650	13 876	13 876	18 974	4 526	11 201
Vote 6 - Waste Water Management										
Function 1 - Storm water										
Sub-function 1 - Storm water Conveyance										
Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridges..	Completion of project to the specification of the engineers	-	-	771	7 200	3 280	3 280	5 644	25 152	-
Vote9 - Community & Social Services										
Function 1 - Community Halls										
Sub-function 1 - Buildings										
Renovations (Barkly East Town Hall)	Renovation of the hall to specifications	133	1 434	3 022	2 050	2 868	2 868	-	-	-
Herschel Community Hall	Completion of project to the specification of the engineers	-	-	1 194	5 850	-	-	-	-	-
Function 2 - Cemeteries										
Sub-function 1 - Cemeteries										
Construction of New Cemetery in Barkly East	Completion of project to the specification of the engineers	1 737	5 211	4 816	-	-	-	-	-	-
Fencing of existing cemeteries at Joveleni, Hinana and Voyizana	Completion of project to the specification of the engineers	-	-	-	720	-	-	900	815	-
Masekeleng Cemetery Fencing	Completion of project to the specification of the engineers	-	859	-	-	-	-	-	-	-
Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	Completion of project to the specification of the engineers	-	-	-	720	-	-	1 000	905	8 001
Vote10 - Sport & Recreation										
Function 1 - Sport Facilities										
Sub-function 1 - Sport Facilities										
Construction of Blue-Gums Sportsfield	Fully functional sport facilities	-	-	310	-	4 910	4 910	16 210	3 729	-

EC142 Senqu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.3%	2.1%	1.3%	1.7%	1.7%	1.7%	1.6%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	1.3%	2.0%	1.5%	1.9%	1.9%	1.9%	1.9%	2.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	7.3	8.3	7.6	7.0	7.6	7.6	7.6	6.2	4.7	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.3	8.3	7.6	7.0	7.6	7.6	7.6	6.2	4.7	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	8.1	7.4	6.8	7.3	7.3	7.3	5.9	4.5	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	109.7%	108.2%	114.7%	94.4%	110.2%	110.2%	110.2%	97.1%	97.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		109.7%	108.2%	114.7%	94.4%	110.2%	110.2%	110.2%	97.1%	97.0%	96.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.9%	20.0%	20.1%	16.8%	18.5%	18.5%	18.5%	17.1%	16.4%	15.7%
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%	2.9%	2.6%	2.6%	2.6%	3.6%	4.8%	9.3%
Other Indicators											
	Total Volume Losses (kW) technical	4 932	5 343	4 140	-	-	-	-	-	-	-
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	5 030	6 790	3 344	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.3%	20.5%	18.7%	-	-	-	-	-	-	-
Water Volumes :System input	Bulk Purchase	-	-	-	-	-	-	-	-	-	-
	Water treatment works	-	-	-	-	-	-	-	-	-	-
	Natural sources	-	-	-	-	-	-	-	-	-	-
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.4%	40.3%	40.2%	40.0%	41.6%	41.6%	41.6%	41.9%	43.8%	45.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.8%	44.9%	44.4%	45.3%	45.8%	45.8%	48.1%	46.1%	48.2%	50.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	5.0%	3.8%	6.4%	6.2%	6.2%	7.3%	7.0%	6.4%	8.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	7.1%	7.3%	7.0%	7.2%	7.2%	7.2%	7.2%	7.6%	8.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	15.5	8.3	10.0	9.6	9.8	9.8	8.4	8.4	8.1	8.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.2%	16.7%	27.3%	11.3%	20.8%	20.8%	20.8%	16.6%	12.8%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.7	24.0	23.7	13.0	14.2	14.2	14.2	10.8	7.8	4.1

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
		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>	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	9	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
	10	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	48 814	51 743	54 847
		Electricity - prepaid (min.service level)	1 450	-	-	3 663	3 663	3 663	3 883	4 116	4 363
		<i>Minimum Service Level and Above sub-total</i>	39 399	-	-	49 714	49 714	49 714	52 697	55 859	59 211
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
		<i>Below Minimum Service Level sub-total</i>	8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
		Total number of households	48 366	-	-	58 017	58 017	58 017	61 498	65 188	69 099
		Refuse:									
		Removed at least once a week	6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
		<i>Minimum Service Level and Above sub-total</i>	6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	43 565	-	-	49 929	49 929	49 929	52 924	56 100	59 466
		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	52 924	56 100	59 466
		Total number of households	49 788	-	-	58 180	58 180	58 180	61 670	65 371	69 293

Municipal in-house services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
		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>	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	9	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
	10	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	48 814	51 743	54 847
		Electricity - prepaid (min.service level)	1 450	-	-	3 663	3 663	3 663	3 883	4 116	4 363
		<i>Minimum Service Level and Above sub-total</i>	39 399	-	-	49 714	49 714	49 714	52 697	55 859	59 211
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
		<i>Below Minimum Service Level sub-total</i>	8 967	-	-	8 303	8 303	8 303	8 801	9 329	9 889
		Total number of households	48 366	-	-	58 017	58 017	58 017	61 498	65 188	69 099
		Refuse:									
		Removed at least once a week	6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
		<i>Minimum Service Level and Above sub-total</i>	6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	43 565	-	-	49 929	49 929	49 929	52 924	56 100	59 466
		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	52 924	56 100	59 466
		Total number of households	49 788	-	-	58 180	58 180	58 180	61 670	65 371	69 293

EC142 Senqu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	442 039	457 504	497 323	333 979	380 374	380 374	380 374	301 465	222 721	121 954
Cash + investments at the yr end less applications - R'000	18(1)b	2	159 287	163 154	175 900	7 501	22 550	22 550	22 550	10 204	6 910	6 014
Cash year end/monthly employee/supplier payments	18(1)b	3	26.7	24.0	23.7	13.0	14.2	14.2	14.2	10.8	7.8	4.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	64 111	36 414	48 030	450	(1 450)	(1 450)	(1 450)	(8 708)	(21 564)	(37 033)
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	4.4%	(8.2%)	19.2%	(8.2%)	(6.0%)	(6.0%)	(1.0%)	(1.5%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	98.7%	97.7%	89.6%	72.6%	82.9%	82.9%	82.9%	80.9%	80.9%	80.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	18.2%	17.5%	23.4%	16.4%	19.8%	19.8%	19.8%	17.5%	17.6%	17.6%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.8%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.2%)	4.1%	47.7%	(32.5%)	0.0%	0.0%	7.0%	6.7%	6.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.4%	2.8%	3.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	2.5%	39.8%	39.8%	0.0%	2.5%	2.5%	0.0%

EC142 Senqu - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2017-2018	2017-2018	2017-2018						
Financial year valuation used		Yes	Yes	Yes				Yes		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	No				Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No				No		
Municipal partnership s38 used? (Y/N)		0	0	0						
No. of assistant valuers (FTE)	3		1	6	6	6	6	-	-	-
No. of data collectors (FTE)	3		-	-				-	-	-
No. of internal valuers (FTE)	3		-	-				-	-	-
No. of external valuers (FTE)	3		1	-				1	1	1
No. of additional valuers (FTE)	4							-	-	-
Valuation appeal board established? (Y/N)				Yes				Yes		
Implementation time of new valuation roll (mths)				12 Months						
No. of properties	5			13 263	13 263	13 263	13 263	13 263	13 263	13 263
No. of sectional title values	5			-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)			-	-	5 262	5 262	5 262	5 262	5 262	5 262
No. of supplementary valuations			-	-	6	6	6	-	1	1
No. of valuation roll amendments			43	-	-	-	-	-	-	-
No. of objections by rate payers			-	-	-	-	-	-	-	-
No. of appeals by rate payers			2	-	-	-	-	-	-	-
No. of successful objections	8		2	-	-	-	-	-	-	-
No. of successful objections > 10%	8		1	-	-	-	-	-	-	-
Supplementary valuation			-	25	25	25	25	-	-	-
Public service infrastructure value (Rm)	5		-	-	-	-	-	-	-	-
Municipality owned property value (Rm)			-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes				Yes		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes				Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		Yes	Yes	Yes				Yes	Yes	Yes
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes				Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6		9 591		10 166	10 166	10 166	10 573	10 996	11 435
Rate revenue expected to collect (R'000)	6		7 673		7 673	7 673	7 673	7 930	8 286	8 659
Expected cash collection rate (%)			80.0%		75.5%	75.5%	75.5%	75.0%	75.4%	75.7%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)			1 406		1 617	1 617	1 617	1 871	1 959	2 051
Rebates, exemptions - pensioners (R'000)			-							
Rebates, exemptions - bona fide farm. (R'000)			1 152		1 245	1 245	1 245	1 245	1 245	1 245
Rebates, exemptions - other (R'000)			-							
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	2 559	-	2 862	2 862	2 862	3 116	3 204	3 296

EC142 Senqu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.7452	0.7899	0.8373	0.8859	0.0093	0.0099	0.0105
Residential properties - vacant land			1.1178	1.1849	1.2559	1.3288	0.0140	0.0148	0.0157
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.1863	0.1975	1.0885	1.1516	0.0023	0.0025	0.0026
Farm properties - not used			0.1863	0.1975	1.0885	1.1516	0.0023	0.0025	0.0026
Industrial properties			0.9911	1.0506	1.1136	1.1782	0.0124	0.0131	0.0139
Business and commercial properties			0.9687	1.0269	1.0885	1.1516	0.0121	0.0128	0.0136
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.9687	1.0269	0.0109	0.0115	0.0121	0.0128	0.0136
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			45 000	45 000	45 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			174	203	218	258	278	294	311
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	50kW	50 kW	50kWh	50kWh	50 kWh	50 kWh	50 kWh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1		1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	2		2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	2		2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	3		3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1		1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	2		2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	3		3	3	3
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	3		3	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee			151	160	170	180	-	-	-
80l bin - once a week							-	-	-
250l bin - once a week							-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Residential properties		The R 15 000 rebate as per legislated in the Municipal Property Rates Act section 17	15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshold rebate									
General residential rebate		As per provision of Senqu Municipalities Property Rates Policy	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
Basic charge/ fixed fee (Rands/month)		Only Metered not Pre Paid			218		278	294	311
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		1 - 50 Kw			1		1	1	1
Meter - IBT Block 2 (c/kwh)		51 - 350 Kw			2		2	2	2
Meter - IBT Block 3 (c/kwh)		351 - 600 Kw			2		2	2	2
Meter - IBT Block 4 (c/kwh)		> 600Kw			3		3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		1 - 50 Kw			1		1	1	1
Prepaid - IBT Block 2 (c/kwh)		51 - 350 Kw			2		2	2	2
Prepaid - IBT Block 3 (c/kwh)		351 - 600 Kw			3		3	3	3
Prepaid - IBT Block 4 (c/kwh)		> 600Kw			3		3	3	3

EC142 Senqu - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		898.55	952.46	1 039.89	1 100.21	1 100.21	1 100.21		-	-	-
Electricity: Basic levy		164.46	174.33	224.15	265.96	265.96	265.96		-	-	-
Electricity: Consumption		2 629.90	3 076.98	3 473.54	4 121.36	4 121.36	4 121.36		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		161.18	170.85	174.98	185.13	185.13	185.13		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		3 854.09	4 374.62	4 912.58	5 672.66	5 672.66	5 672.66	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-		-	-	-
Total large household bill:		3 854.09	4 374.62	4 912.58	5 672.66	5 672.66	5 672.66	(100.0%)	-	-	-
% increase/-decrease		-	13.5%	12.3%	15.5%	-	-	(746.3%)	(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		216.59	229.59	250.67	265.20	265.20	265.20		-	-	-
Electricity: Basic levy		165.61	193.76	224.15	265.96	265.96	265.96		-	-	-
Electricity: Consumption		1 171.43	1 347.15	1 520.77	1 804.39	1 804.39	1 804.39		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		161.09	170.76	174.98	185.13	185.13	185.13		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		1 714.73	1 941.26	2 170.57	2 520.69	2 520.69	2 520.69	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-		-	-	-
Total small household bill:		1 714.73	1 941.26	2 170.57	2 520.69	2 520.69	2 520.69	(100.0%)	-	-	-
% increase/-decrease		-	13.2%	11.8%	16.1%	-	-	(720.0%)	(100.0%)	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		139.46	147.82	-	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		451.98	528.82	596.97	708.31	708.31	708.31		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		161.09	170.76	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		752.53	847.40	596.97	708.31	708.31	708.31	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-		-	-	-
Total small household bill:		752.53	847.40	596.97	708.31	708.31	708.31	(100.0%)	-	-	-
% increase/-decrease		-	12.6%	(29.6%)	18.7%	-	-	(636.2%)	(100.0%)	-	-

EC142 Senqu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		440 267	453 330	497 311	303 867	429 634	429 634	255 565	201 270	184 078
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	440 267	453 330	497 311	303 867	429 634	429 634	255 565	201 270	184 078
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		440 267	453 330	497 311	303 867	429 634	429 634	255 565	201 270	184 078

EC142 Senqu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank 38 848 973 1 - 005		120 M	Call Account	No	Variable	5.88	-		30/06/2030	97 033	6 994	-	-	-
Standard Bank 38 848 606 6 - 001		120 M	Call Account	No	Variable	3.26	-		30/06/2030	10 166	737	-	-	10 903
Standard Bank 38 848 916 2 - 002		120 M	Call Account	No	Variable	3.39	-		30/06/2030	322 436	23 777	(402 638)	197 060	140 635
														-
														-
Municipality sub-total										429 634	31 509	(402 638)	197 060	255 565
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									429 634		(402 638)	197 060	255 565

EC142 Senqu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		195 014	173 187	186 935	197 564	197 564	197 564	209 848	205 544	199 895
Local Government Equitable Share		189 021	163 362	177 125	179 593	179 593	179 593	189 174	187 672	181 189
Finance Management		1 700	1 650	1 650	1 700	1 700	1 700	1 700	1 800	2 000
Nat Gov: Councillor Remuneration		-	-	-	7 167	7 167	7 167	7 550	7 490	7 231
Municipal Infrastructure Grant (MIG)		1 676	5 609	6 502	7 910	7 910	7 910	9 529	8 151	8 825
EPWP Incentive		2 617	2 566	1 658	1 194	1 194	1 194	1 620	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	276	430	650
Provincial Government:		6 700	2 000	2 635	1 830	1 500	1 500	1 500	1 500	1 500
Libraries		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
EPWP		5 200	-	-	330	-	-	-	-	-
Greenest Municipality		-	500	300	-	-	-	-	-	-
Herschel Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	835	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	201 714	175 187	189 570	199 394	199 064	199 064	211 348	207 044	201 395
Capital Transfers and Grants										
National Government:		31 846	32 855	30 883	37 575	37 575	37 575	47 100	41 588	46 249
Municipal Infrastructure Grant (MIG)		31 846	32 855	30 883	37 575	37 575	37 575	45 260	38 719	41 918
Integrated National Electrification Programme		-	-	-	-	-	-	1 839	2 870	4 331
Provincial Government:		-	-	5 565	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	5 565	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 846	32 855	36 448	37 575	37 575	37 575	47 100	41 588	46 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS		233 560	208 042	226 018	236 969	236 639	236 639	258 448	248 632	247 644

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		197 715	173 187	186 785	198 064	198 064	198 064	210 348	205 544	199 895
Local Government Equitable Share		189 021	163 362	177 125	179 593	179 593	179 593	189 174	187 672	181 189
Finance Management		1 700	1 650	1 650	1 700	1 700	1 700	1 700	1 800	2 000
Nat Gov: Councillor Remuneration		-	-	-	7 167	7 167	7 167	7 550	7 490	7 231
Municipal Infrastructure Grant (MIG)		3 964	5 609	6 352	7 910	7 910	7 910	9 529	8 151	8 825
EPWP Incentive		2 617	2 566	1 658	1 194	1 194	1 194	1 620	-	-
Municipal Disaster Relief Grant		244	-	-	-	-	-	-	-	-
Neighbourhood Development Grant		-	-	-	500	500	500	500	-	-
Integrated National Electrification Programme		168	-	-	-	-	-	276	430	650
Provincial Government:		1 500	6 222	2 067	2 920	3 769	3 769	3 004	1 500	1 500
Libraries		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
EPWP		-	4 493	567	330	-	-	-	-	-
Greenest Municipality		-	229	-	-	344	344	414	-	-
Herschel Housing Grant		-	-	-	1 090	1 090	1 090	1 090	-	-
Municipal Disaster Relief Grant		-	-	-	-	835	835	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		199 215	179 409	188 852	200 984	201 833	201 833	213 353	207 044	201 395
Capital expenditure of Transfers and Grants										
National Government:		14 803	24 572	34 366	37 575	37 575	37 575	47 100	41 588	46 249
Municipal Infrastructure Grant (MIG)		13 680	24 572	34 366	37 575	37 575	37 575	45 260	38 719	41 918
Integrated National Electrification Programme		1 122	-	-	-	-	-	1 839	2 870	4 331
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		14 803	24 572	34 366	37 575	43 140	43 140	47 100	41 588	46 249
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		214 018	203 981	223 217	238 559	244 973	244 973	260 452	248 632	247 644

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 545	2 010	2 010	1 510	2 010	2 010	1 510	1 010	1 010
Current year receipts		195 014	173 187	186 935	197 564	197 564	197 564	209 848	205 544	199 895
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		196 549	173 187	186 935	197 564	198 064	198 064	210 348	205 544	199 895
Conditions still to be met - transferred to liabilities		2 010	2 010	2 010	1 510	1 510	1 510	1 010	1 010	1 010
Provincial Government:										
Balance unspent at beginning of the year		11 527	17 126	13 209	12 295	14 549	14 549	12 280	10 775	10 775
Current year receipts		6 700	2 000	2 635	1 830	1 500	1 500	1 500	1 500	1 500
Conditions met - transferred to revenue		1 101	5 917	1 295	2 867	3 769	3 769	3 004	1 500	1 500
Conditions still to be met - transferred to liabilities		17 126	13 209	14 549	11 259	12 280	12 280	10 775	10 775	10 775
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		197 650	179 104	188 230	200 431	201 833	201 833	213 353	207 044	201 395
Total operating transfers and grants - CTBM	2	19 136	15 219	16 559	12 769	13 790	13 790	11 785	11 785	11 785
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	15 877	8 283	-	-	-	-	-	-
Current year receipts		31 846	32 855	30 883	37 575	37 575	37 575	47 100	41 588	46 249
Conditions met - transferred to revenue		15 969	40 449	34 216	37 575	37 575	37 575	47 100	41 588	46 249
Conditions still to be met - transferred to liabilities		15 877	8 283	4 951	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	5 565	5 565	-	-	-
Current year receipts		-	-	5 565	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	5 565	5 565	-	-	-
Conditions still to be met - transferred to liabilities		-	-	5 565	-	-	-	-	-	-
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		15 969	40 449	34 216	37 575	43 140	43 140	47 100	41 588	46 249
Total capital transfers and grants - CTBM	2	15 877	8 283	10 516	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		213 619	219 553	222 445	238 006	244 973	244 973	260 452	248 632	247 644
TOTAL TRANSFERS AND GRANTS - CTBM		35 013	23 502	27 075	12 769	13 790	13 790	11 785	11 785	11 785

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities											
-	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
-	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
-	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Grants and donations in aid</i>		-	42	42	36	46	46	46	49	44	45
Total Cash Transfers To Organisations		-	42	42	36	46	46	46	49	44	45
Cash Transfers to Groups of Individuals											
-		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	42	42	36	46	46	46	49	44	45
Non-Cash Transfers to other municipalities											
-	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
-	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
-	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
-	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
-	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	42	42	36	46	46	46	49	44	45

Summary of Employee and Councillor remuneration R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		112 523	125 737	137 592	147 379	153 458	153 458	161 295	168 553	176 138
% increase	4		11.7%	9.4%	7.1%	4.1%	-	5.1%	4.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	99 860	112 976	124 616	130 324	139 519	139 519	146 519	153 112	160 002

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		812 276	–	49 365			861 641
Chief Whip			426 368	–	49 365			475 733
Executive Mayor			1 014 539	–	49 365			1 063 904
Deputy Executive Mayor			–	–	–			–
Executive Committee			1 705 469	–	197 458			1 902 927
Total for all other councillors			9 142 702	–	1 328 876			10 471 579
Total Councillors	8	–	13 101 354	–	1 674 430			14 775 784
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			2 262 474	66 984	233 835	408 811		2 972 105
Chief Finance Officer			1 350 742	100 974	–	336 960		1 788 676
Technical Services			1 657 960	53 246	411 593	433 980		2 556 779
Community and Social Services			1 963 258	19 916	59 551	434 511		2 477 236
Corporate and Support Services			1 679 205	19 497	363 837	433 017		2 495 556
Development and Town Planning Services			2 060 472	48 798	308 956	335 126		2 753 352
List of each official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	10 974 113	309 415	1 377 772	2 382 405		15 043 705
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	24 075 467	309 415	3 052 202	2 382 405		29 819 489

EC142 Senqu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		-	-	34	-	-	34	-	-	34	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	3	-	-	5	-	2	4	-	2	4	
Other Managers	7	-	16	1	-	18	2	-	18	2	
Professionals		-	35	-	-	38	2	-	38	2	
<i>Finance</i>		-	11	-	-	15	-	-	15	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	24	-	-	23	2	-	23	2	
Technicians		-	21	-	-	19	-	-	19	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	2	-	-	2	-	-	2	-	
<i>Information Technology</i>		-	2	-	-	2	-	-	2	-	
<i>Roads</i>		-	1	-	-	1	-	-	1	-	
<i>Electricity</i>		-	3	-	-	4	-	-	4	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	6	-	-	4	-	-	4	-	
<i>Other</i>		-	7	-	-	6	-	-	6	-	
Clerks (Clerical and administrative)		-	59	-	-	59	-	-	59	-	
Service and sales workers		-	7	-	-	7	2	-	7	2	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	23	-	-	22	3	-	22	3	
Elementary Occupations		-	115	-	-	108	-	-	108	-	
TOTAL PERSONNEL NUMBERS	9	-	276	40	-	273	47	-	273	47	
% increase						(1.1%)	17.5%				
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10	-	-	-	-	40	-	-	40	-	
Human Resources personnel headcount	8, 10	-	37	1	-	5	-	-	5	-	

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	62 647	65 466	68 740
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		888	888	888	888	888	888	888	888	888	888	888	888	10 658	11 191	11 751
Sale of Goods and Rendering of Services		24	24	24	24	24	24	24	24	24	24	24	24	291	305	320
Agency services		128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 615	1 680
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		472	472	472	472	472	472	472	472	472	472	472	472	5 659	5 886	6 121
Interest earned from Current and Non Current Assets		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 509	32 769	34 080
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Rental from Fixed Assets		146	146	146	146	146	146	146	146	146	146	146	146	1 751	1 830	1 912
Licence and permits		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 569	1 632
Operational Revenue		67	67	67	67	67	67	67	67	67	67	67	67	805	837	871
Non-Exchange Revenue																
Property rates		7 746	923	923	923	923	923	923	923	923	923	923	923	17 901	18 617	19 361
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	7	7	7	7	7	7	7	7	7	7	7	507	589	637
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		77 941	401	3 217	125	706	60 403	125	125	64 817	325	1 253	3 914	213 353	207 044	201 395
Interest		157	157	157	157	157	157	157	157	157	157	157	157	1 880	1 955	2 034
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		95 548	11 186	14 002	10 910	11 491	71 187	10 910	10 910	75 602	11 110	12 038	15 199	350 092	349 700	350 535
Expenditure																
Employee related costs		10 840	10 840	10 840	10 840	17 420	10 840	10 840	10 840	10 840	10 840	10 840	20 698	146 519	153 112	160 002
Remuneration of councillors		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 776	15 441	16 136
Bulk purchases - electricity		4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	55 383	58 153	61 060
Inventory consumed		2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	24 565	24 116	27 373
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	7 991	15 983	16 782	17 621
Depreciation and amortisation		-	-	-	-	-	9 812	-	-	-	-	-	9 812	19 624	20 606	21 636
Interest		-	-	285	-	-	-	-	-	285	-	-	5 164	5 735	6 022	6 323
Contracted services		5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	68 873	64 991	68 840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	49	-	49	44	45
Irrecoverable debts written off		-	-	-	-	-	1 050	-	-	-	-	-	1 050	2 100	2 205	2 315
Operational costs		4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	50 193	49 176	50 150
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	2 205	2 315
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 656	28 656	28 941	28 656	35 236	47 509	28 656	28 656	28 941	28 656	28 705	64 632	405 900	412 852	433 817
Surplus/(Deficit)		66 893	(17 470)	(14 939)	(17 746)	(23 745)	23 678	(17 746)	(17 746)	46 661	(17 546)	(16 667)	(49 433)	(55 808)	(63 152)	(83 282)
Transfers and subsidies - capital (monetary allocations)		-	1 839	13 583	-	9 237	6 858	-	-	6 858	-	-	8 725	47 100	41 588	46 249
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue by Vote																	
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	7 550	-	-	-	7 550	7 490	7 231	
Vote 2 - Planning & Development		10	10	2 392	10	10	2 392	10	10	2 392	10	805	3 187	11 238	8 277	8 957	
Vote 3 - Corporate Services		154	154	154	154	154	154	154	154	154	154	154	154	1 851	1 934	2 019	
Vote 4 - Budget & Treasury		57 222	3 710	4 015	3 710	4 291	38 279	3 710	3 710	36 443	3 910	3 835	3 710	166 542	167 795	166 241	
Vote 5 - Road Transport		303	303	14 291	303	9 541	7 566	303	303	7 566	303	303	9 433	50 519	42 519	45 870	
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Community & Social Services		141	141	141	141	141	141	141	141	141	141	141	141	1 695	1 704	1 714	
Vote 10 - Sport & Recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Vote 11 - Public Safety		14	14	14	14	14	14	14	14	14	14	14	14	163	170	178	
Vote 12 - Electricity		20 880	7 432	5 317	5 317	5 317	16 778	5 317	5 317	16 128	5 317	5 317	5 317	103 756	107 506	111 212	
Vote 13 - Waste Management		16 824	1 261	1 261	1 261	1 261	12 721	1 261	1 261	12 072	1 261	1 468	1 968	53 875	53 892	53 362	
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		95 548	13 025	27 585	10 910	20 728	78 045	10 910	10 910	82 459	11 110	12 038	23 924	397 192	391 288	396 785	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive & Council		3 514	3 514	3 514	3 514	4 155	3 601	3 514	3 514	3 514	3 514	3 514	5 016	44 394	45 230	46 504	
Vote 2 - Planning & Development		2 744	2 744	2 744	2 744	3 518	2 805	2 744	2 744	2 744	2 744	2 793	4 261	35 327	34 879	32 339	
Vote 3 - Corporate Services		4 715	4 715	4 906	4 715	5 921	5 794	4 715	4 715	4 906	4 715	4 715	7 309	61 842	60 027	63 917	
Vote 4 - Budget & Treasury		3 643	3 643	3 643	3 643	4 948	6 456	3 643	3 643	3 643	3 643	3 643	8 324	52 514	53 123	55 430	
Vote 5 - Road Transport		2 531	2 531	2 531	2 531	3 021	6 976	2 531	2 531	2 531	2 531	2 531	9 152	41 926	43 497	48 558	
Vote 6 - Waste Water Management		299	299	299	299	299	959	299	299	299	299	299	2 296	6 249	6 696	7 035	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Community & Social Services		1 595	1 595	1 595	1 595	2 269	2 447	1 595	1 595	1 595	1 595	1 595	3 396	22 472	23 073	24 544	
Vote 10 - Sport & Recreation		184	184	184	184	392	442	184	184	184	184	184	507	2 998	3 082	3 375	
Vote 11 - Public Safety		160	160	160	160	160	160	160	160	160	160	160	202	1 964	2 043	2 134	
Vote 12 - Electricity		6 162	6 162	6 257	6 162	6 824	12 586	6 162	6 162	6 257	6 162	6 162	15 416	90 473	93 801	99 990	
Vote 13 - Waste Management		3 109	3 109	3 109	3 109	3 729	5 282	3 109	3 109	3 109	3 109	3 109	8 752	45 740	47 401	49 992	
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		28 656	28 656	28 941	28 656	35 236	47 509	28 656	28 656	28 941	28 656	28 705	64 632	405 900	412 852	433 817	
Surplus/(Deficit) before assoc.		66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)	

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional																	
Governance and administration		57 375	3 863	4 168	3 863	4 444	38 432	3 863	3 863	44 146	4 063	3 989	3 863	175 931	177 205	175 477	
Executive and council		-	-	-	-	-	-	-	-	7 550	-	-	-	7 550	7 490	7 231	
Finance and administration		57 375	3 863	4 168	3 863	4 444	38 432	3 863	3 863	36 596	4 063	3 989	3 863	168 381	169 715	168 246	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		457	457	457	457	457	457	457	457	457	457	457	457	5 481	5 658	5 826	
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 698	1 708	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Public safety		316	316	316	316	316	316	316	316	316	316	316	316	3 789	3 957	4 116	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		9	9	16 379	9	9 246	9 653	9	9	9 653	9	804	12 316	58 101	46 977	50 856	
Planning and development		8	8	2 390	8	8	2 390	8	8	2 390	8	803	3 185	11 209	8 246	8 924	
Road transport		1	1	13 989	1	9 238	7 264	1	1	7 264	1	1	9 131	46 893	38 731	41 931	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		37 704	8 693	6 578	6 578	6 578	29 499	6 578	6 578	28 200	6 578	6 785	7 285	157 631	161 398	164 573	
Energy sources		20 880	7 432	5 317	5 317	5 317	16 778	5 317	5 317	16 128	5 317	5 317	5 317	103 756	107 506	111 212	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		16 824	1 261	1 261	1 261	1 261	12 721	1 261	1 261	12 072	1 261	1 468	1 968	53 875	53 892	53 362	
Other		4	4	4	4	4	4	4	4	4	4	4	4	48	50	52	
Total Revenue - Functional		95 548	13 025	27 585	10 910	20 728	78 045	10 910	10 910	82 459	11 110	12 038	23 924	397 192	391 288	396 785	
Expenditure - Functional																	
Governance and administration		11 872	11 872	12 062	11 872	15 024	15 851	11 872	11 872	12 062	11 872	11 872	20 626	158 727	158 355	165 824	
Executive and council		2 996	2 996	2 996	2 996	3 437	3 071	2 996	2 996	2 996	2 996	2 996	4 218	37 688	38 508	40 203	
Finance and administration		8 483	8 483	8 674	8 483	11 059	12 377	8 483	8 483	8 674	8 483	8 483	15 831	115 994	114 820	121 074	
Internal audit		393	393	393	393	528	403	393	393	393	393	393	576	5 045	5 027	4 547	
Community and public safety		2 260	2 260	2 260	2 260	3 246	3 530	2 260	2 260	2 260	2 260	2 260	4 757	31 876	32 937	35 285	
Community and social services		1 461	1 461	1 461	1 461	2 110	2 313	1 461	1 461	1 461	1 461	1 461	3 137	20 712	21 322	22 982	
Sport and recreation		184	184	184	184	392	442	184	184	184	184	184	507	2 998	3 082	3 375	
Public safety		615	615	615	615	744	775	615	615	615	615	615	1 113	8 166	8 533	8 928	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		4 658	4 658	4 658	4 658	5 765	9 003	4 658	4 658	4 658	4 658	4 658	12 354	69 042	69 978	73 163	
Planning and development		2 553	2 553	2 553	2 553	3 299	2 612	2 553	2 553	2 553	2 553	2 553	4 025	32 910	32 594	31 008	
Road transport		2 076	2 076	2 076	2 076	2 437	6 362	2 076	2 076	2 076	2 076	2 076	8 241	35 724	37 007	41 765	
Environmental protection		29	29	29	29	29	29	29	29	29	29	29	87	408	377	390	
Trading services		9 570	9 570	9 665	9 570	10 852	18 827	9 570	9 570	9 665	9 570	9 570	26 464	142 462	147 897	157 017	
Energy sources		6 162	6 162	6 257	6 162	6 824	12 586	6 162	6 162	6 257	6 162	6 162	15 416	90 473	93 801	99 990	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		299	299	299	299	299	959	299	299	299	299	299	2 296	6 249	6 696	7 035	
Waste management		3 109	3 109	3 109	3 109	3 729	5 282	3 109	3 109	3 109	3 109	3 109	8 752	45 740	47 401	49 992	
Other		296	296	296	296	348	299	296	296	296	296	345	432	3 793	3 684	2 528	
Total Expenditure - Functional		28 656	28 656	28 941	28 656	35 236	47 509	28 656	28 656	28 941	28 656	28 705	64 632	405 900	412 852	433 817	
Surplus/(Deficit) before assoc.		66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	66 893	(15 631)	(1 356)	(17 746)	(14 507)	30 536	(17 746)	(17 746)	53 518	(17 546)	(16 667)	(40 708)	(8 708)	(21 564)	(37 033)	

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		6 300	3 300	4 124	2 600	2 996	2 500	2 450	2 950	3 713	1 450	1 000	1 650	35 033	24 707	53 880	
Vote 6 - Waste Water Management		-	-	-	1 444	1 000	1 000	-	1 100	500	600	-	-	5 644	25 152	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Community & Social Services		1 200	1 150	1 350	1 900	1 100	900	450	550	-	-	-	-	8 600	3 440	8 001	
Vote 10 - Sport & Recreation		1 090	1 250	1 300	1 800	2 050	1 300	900	1 250	3 150	1 200	920	-	16 210	3 729	-	
Vote 11 - Public Safety		100	90	90	50	-	78	-	-	-	-	-	-	408	369	-	
Vote 12 - Electricity		-	-	-	350	500	400	-	589	-	-	-	-	1 839	2 870	4 331	
Vote 13 - Waste Management		-	-	-	-	400	-	-	-	-	1 800	2 000	800	5 000	4 526	19 200	
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	8 690	5 790	6 864	8 144	8 046	6 178	3 800	6 439	7 363	5 050	3 920	2 450	72 735	64 793	85 412	
Single-year expenditure to be appropriated																	
Vote 1 - Executive & Council		130	200	-	-	200	-	-	126	-	-	-	-	656	594	-	
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	
Vote 3 - Corporate Services		2 400	2 415	6 053	1 300	940	-	-	294	250	-	-	-	13 652	12 358	3 911	
Vote 4 - Budget & Treasury		-	-	840	50	200	-	360	500	298	-	-	-	2 248	2 035	872	
Vote 5 - Road Transport		135	-	-	100	550	-	-	65	-	-	-	-	850	770	621	
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Community & Social Services		-	730	-	-	-	-	-	-	-	-	-	-	730	661	178	
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	
Vote 11 - Public Safety		200	200	-	-	-	-	-	100	100	-	-	-	600	543	711	
Vote 12 - Electricity		1 500	400	415	300	368	250	200	400	200	-	-	-	4 033	3 651	3 175	
Vote 13 - Waste Management		-	-	-	200	300	123	130	-	-	-	200	-	953	862	178	
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	4 365	3 945	7 308	1 950	2 558	373	690	1 485	848	-	200	-	23 722	21 473	10 002	
Total Capital Expenditure	2	13 055	9 735	14 173	10 094	10 604	6 551	4 490	7 924	8 211	5 050	4 120	2 450	96 457	86 267	95 414	

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		2 530	2 615	6 893	1 350	1 340	-	360	920	548	-	-	-	16 556	14 987	4 784
Executive and council		130	200	-	-	200	-	-	126	-	-	-	-	656	594	-
Finance and administration		2 400	2 415	6 893	1 350	1 140	-	360	794	548	-	-	-	15 900	14 393	4 784
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 290	4 590	5 064	5 050	5 450	3 578	2 700	2 750	4 450	2 000	1 920	1 650	45 492	13 241	20 268
Community and social services		1 200	1 350	1 350	1 900	1 100	900	450	550	-	-	-	-	8 800	3 621	8 178
Sport and recreation		1 090	1 250	1 300	1 800	2 050	1 300	900	1 250	3 150	1 200	920	-	16 210	3 729	178
Public safety		4 000	1 990	2 414	1 350	2 300	1 378	1 350	950	1 300	800	1 000	1 650	20 482	5 891	11 912
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 735	1 600	1 800	1 400	1 246	1 200	1 100	2 165	2 513	650	-	-	16 409	20 498	43 300
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 735	1 600	1 800	1 400	1 246	1 200	1 100	2 165	2 513	650	-	-	16 409	20 498	43 300
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 500	400	415	2 294	2 568	1 773	330	2 089	700	2 400	2 200	800	17 469	37 061	26 884
Energy sources		1 500	400	415	650	868	650	200	989	200	-	-	-	5 872	6 520	7 506
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	1 444	1 000	1 000	-	1 100	500	600	-	-	5 644	25 152	-
Waste management		-	-	-	200	700	123	130	-	-	1 800	2 200	800	5 953	5 388	19 378
Other		-	530	-	-	-	-	-	-	-	-	-	-	530	480	178
Total Capital Expenditure - Functional	2	13 055	9 735	14 173	10 094	10 604	6 551	4 490	7 924	8 211	5 050	4 120	2 450	96 457	86 267	95 414
Funded by:																
National Government		6 090	4 150	6 024	4 750	6 446	4 200	2 450	4 689	4 250	1 400	1 000	1 650	47 100	41 588	46 249
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		6 090	4 150	6 024	4 750	6 446	4 200	2 450	4 689	4 250	1 400	1 000	1 650	47 100	41 588	46 249
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 965	5 585	8 148	5 344	4 158	2 351	2 040	3 235	3 961	3 650	3 120	800	49 357	44 678	49 165
Total Capital Funding		13 055	9 735	14 173	10 094	10 604	6 551	4 490	7 924	8 211	5 050	4 120	2 450	96 457	86 267	95 414

EC142 Senqu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	6 071	724	724	724	724	724	724	724	724	724	724	724	14 030	14 593	15 179
Service charges - electricity revenue	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	49 102	51 316	53 890
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	696	696	696	696	696	696	696	696	696	696	696	696	8 354	8 772	9 212
Rental of facilities and equipment	114	114	114	114	114	114	114	114	114	114	114	114	1 372	1 434	1 499
Interest earned - external investments	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 509	32 769	34 080
Interest earned - outstanding debtors	628	628	628	628	628	628	628	628	628	628	628	628	7 540	7 841	8 155
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7	7	7	7	7	7	7	7	7	7	7	507	589	613	637
Licences and permits	126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 569	1 632
Agency services	128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 615	1 680
Transfers and Subsidies - Operational	77 209	397	3 187	124	700	59 835	124	124	64 208	322	1 241	3 877	211 348	207 044	201 395
Other revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 098	1 145	1 194
Cash Receipts by Source	91 789	9 630	12 420	9 357	9 932	69 068	9 357	9 357	73 441	9 555	10 474	13 610	327 988	328 710	328 552
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1 839	13 583	-	9 237	6 858	-	-	6 858	-	-	8 725	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	91 797	11 477	26 011	9 365	19 178	75 934	9 365	9 365	80 307	9 563	10 482	22 343	375 188	370 404	374 911
Cash Payments by Type															
Employee related costs	10 404	10 404	10 404	10 404	16 719	10 404	10 404	10 404	10 404	10 404	10 404	19 866	140 625	146 405	152 460
Remuneration of councillors	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 776	15 441	16 136
Interest	-	-	285	-	-	-	-	-	285	-	-	5 164	5 735	6 022	6 323
Bulk purchases - electricity	4 595	4 595	4 595	4 595	4 595	4 595	4 595	4 595	4 595	4 595	4 595	4 595	55 142	58 194	60 884
Acquisitions - water & other inventory	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	24 458	24 133	27 295
Contracted services	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	68 573	65 037	68 642
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	49	-	49	44	45
Other expenditure	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	47 341	46 641	47 493
Cash Payments by Type	27 928	27 928	28 214	27 928	34 243	27 928	27 928	27 928	28 214	27 928	27 977	42 554	356 698	361 917	379 276
Other Cash Flows/Payments by Type															
Capital assets	13 055	9 735	14 173	10 094	10 604	6 551	4 490	7 924	8 211	5 050	4 120	2 450	96 457	86 267	95 414
Repayment of borrowing	-	-	471	-	-	-	-	-	471	-	-	-	942	964	987
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	40 983	37 663	42 857	38 022	44 848	34 479	32 418	35 852	36 895	32 978	32 097	45 004	454 097	449 148	475 678
NET INCREASE/(DECREASE) IN CASH HELD	50 814	(26 186)	(16 846)	(28 658)	(25 669)	41 455	(23 053)	(26 487)	43 412	(23 415)	(21 615)	(22 661)	(78 909)	(78 744)	(100 767)
Cash/cash equivalents at the month/year begin:	380 374	431 188	405 002	388 156	359 499	333 829	375 284	352 231	325 744	369 155	345 740	324 125	380 374	301 465	222 721
Cash/cash equivalents at the month/year end:	431 188	405 002	388 156	359 499	333 829	375 284	352 231	325 744	369 155	345 740	324 125	301 465	301 465	222 721	121 954

EC142 Senqu - Supporting Table SA32 List of external mechanisms

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Intangible Assets		103	-	262	2 070	680	680	714	646	190
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		103	-	262	2 070	680	680	714	646	190
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		103	-	262	2 070	680	680	714	646	190
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		772	316	1 454	1 300	2 520	2 520	1 260	1 141	782
Computer Equipment		772	316	1 454	1 300	2 520	2 520	1 260	1 141	782
Furniture and Office Equipment		183	290	292	466	656	656	1 691	1 531	634
Furniture and Office Equipment		183	290	292	466	656	656	1 691	1 531	634
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	7 154	1 130
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	7 154	1 130
Transport Assets		771	-	646	6 400	5 000	5 000	3 753	3 398	2 667
Transport Assets		771	-	646	6 400	5 000	5 000	3 753	3 398	2 667
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	19 158	35 477	35 579	56 581	60 320	60 320	77 248	63 234	57 273

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	2 050	52 433	52 433	2 400	2 172	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	2.5%	39.8%	39.8%	2.5%	2.5%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	10.9%	280.5%	280.5%	12.2%	10.5%	0.0%

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		372	356	458	615	780	780	768	714	1 006
Furniture and Office Equipment		372	356	458	615	780	780	768	714	1 006
Machinery and Equipment		2 015	1 905	1 135	2 106	2 021	2 021	2 363	2 213	2 031
Machinery and Equipment		2 015	1 905	1 135	2 106	2 021	2 021	2 363	2 213	2 031
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	4 391	4 009	6 147
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	4 391	4 009	6 147
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10 278	13 978	11 619	20 992	20 883	20 883	24 586	22 331	29 458
R&M as a % of PPE & Investment Property		2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.4%	2.8%	3.4%
R&M as % Operating Expenditure		4.3%	5.2%	3.9%	5.8%	5.5%	5.5%	6.5%	5.5%	7.1%

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		91	58	61	64	85	85	89	94	98
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		91	58	61	64	85	85	89	94	98
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		91	58	61	64	85	85	89	94	98
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		762	660	683	728	717	717	751	789	828
Computer Equipment		762	660	683	728	717	717	751	789	828
Furniture and Office Equipment		511	389	381	429	400	400	419	440	462
Furniture and Office Equipment		511	389	381	429	400	400	419	440	462
Machinery and Equipment		2 257	1 771	1 595	1 953	1 675	1 675	1 759	1 847	1 939
Machinery and Equipment		2 257	1 771	1 595	1 953	1 675	1 675	1 759	1 847	1 939
Transport Assets		328	377	303	416	819	819	859	902	947
Transport Assets		328	377	303	416	819	819	859	902	947
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 548	17 084	17 306	18 833	18 693	18 693	19 624	20 606	21 636

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	24 250	18 951	18 951	16 809	20 860	38 141
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	29.3%	14.4%	14.4%	17.4%	24.2%	40.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	128.8%	101.4%	101.4%	85.7%	101.2%	176.3%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		656	594	-	-	-	-	656
Vote 2 - Planning & Development		-	-	178	185	192	200	-
Vote 3 - Corporate Services		13 652	12 358	3 911	4 068	4 231	4 400	13 652
Vote 4 - Budget & Treasury		2 248	2 035	872	907	943	981	2 248
Vote 5 - Road Transport		35 883	25 477	54 501	56 681	58 949	61 307	35 883
Vote 6 - Waste Water Management		5 644	25 152	-	-	-	-	5 644
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-
Vote 9 - Community & Social Services		9 330	4 101	8 178	8 506	8 846	9 200	9 330
Vote 10 - Sport & Recreation		16 210	3 729	178	185	192	200	16 210
Vote 11 - Public Safety		1 008	912	711	740	769	800	1 008
Vote 12 - Electricity		5 872	6 520	7 506	7 807	8 119	8 444	5 872
Vote 13 - Waste Management		5 953	5 388	19 378	20 153	20 959	21 797	5 953
Vote 14 - Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		96 457	86 267	95 414	99 231	103 200	107 328	96 457
Future operational costs by vote	2							
Vote 1 - Executive & Council		167	154	-	-	-	-	142
Vote 2 - Planning & Development		-	-	55	57	59	62	-
Vote 3 - Corporate Services		3 480	3 199	1 208	1 256	1 306	1 358	2 956
Vote 4 - Budget & Treasury		573	527	269	280	291	303	487
Vote 5 - Road Transport		9 146	6 595	16 826	17 499	18 199	18 927	7 769
Vote 6 - Waste Water Management		1 439	6 511	-	-	-	-	1 222
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 378	1 061	2 525	2 626	2 731	2 840	2 020
Vote 10 - Sport & Recreation		4 132	965	55	57	59	62	3 510
Vote 11 - Public Safety		257	236	220	228	237	247	218
Vote 12 - Electricity		1 497	1 688	2 317	2 410	2 507	2 607	1 271
Vote 13 - Waste Management		1 517	1 395	5 983	6 222	6 471	6 730	1 289
Vote 14 - Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		24 586	22 331	29 458	30 636	31 861	33 136	20 883
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		15 214	14 433	16 530	17 191	17 879	18 594	20 759
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		2 588	2 467	2 826	2 939	3 056	3 179	3 532
Agency services		374	356	404	420	437	454	510
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future revenue		18 176	17 257	19 759	20 550	21 372	22 227	24 800
Net Financial Implications		102 867	91 341	105 112	109 317	113 690	118 237	92 539

EC142 Senqu - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location	2024/25 Medium Term Revenue & Expenditure Framework			
							Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
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	129	70	526	476	-
Executive & Council	Vehicles, Plant & Equipment	New	Other assets	Transport Assets	Whole of the Municipality	646	-	-	-	-
Executive & Council	Communication Equipment	New	Other assets	Machinery and Equipment	Administrative or Head Office	-	145	130	118	-
Planning & Development	Hiking and Biker trails	New	Community Facilities	Public Open Space	Ward 14	-	-	-	-	178
Corporate Services	Tools & Equipment	New	Other assets	Machinery and Equipment	Administrative or Head Office	-	-	75	68	-
Corporate Services	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	133	70	124	112	89
Corporate Services	Vehicles, Plant & Equipment	New	Other assets	Transport Assets	Whole of the Municipality	-	5 000	3 753	3 398	2 667
Corporate Services	Power Backup System	New	Other assets	Machinery and Equipment	Administrative or Head Office	438	-	4 000	3 621	-
Corporate Services	Information and Knowledge Hub including Customer Care	New	Other assets	Machinery and Equipment	Administrative or Head Office	-	-	700	634	-
Corporate Services	Integrated Security	New	Other assets	Machinery and Equipment	Administrative or Head Office	-	-	800	724	711
Corporate Services	Construction of Change rooms - Lady Grey	Upgrading	Other assets	Municipal Offices	Ward 14	-	800	800	724	-
Corporate Services	Electric Fencing	New	Other assets	Municipal Offices	Administrative or Head Office	462	-	-	-	-
Corporate Services	Biometric Clocking System	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	-	-	500	453	-
Corporate Services	Call Centre (Furniture and Office Equipment)	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	-	-	-	-	222
Corporate Services	Call Centre (Computer Equipment)	New	Other assets	Computer Equipment	Administrative or Head Office	-	-	-	-	222
Corporate Services	Integrated Fire Services Phase 2	New	Other assets	Municipal Offices	Ward 14	-	-	500	453	-
Corporate Services	Renovation of the Mayoral House	Renewal	Other assets	Staff Housing	Ward 14	-	-	1 200	1 086	-
Corporate Services	Renovation of the MM's House	Renewal	Other assets	Staff Housing	Ward 14	-	-	1 200	1 086	-
Budget & Treasury Office	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	29	261	274	248	122
Budget & Treasury Office	Computers - software & programming	New	Intangible Assets	Computer Software and Applications	Administrative or Head Office	-	680	714	646	190
Budget & Treasury Office	Computer Equipment	New	Other assets	Computer Equipment	Administrative or Head Office	1 278	2 520	1 260	1 141	560
Road Transport	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	-	205	215	195	201
Road Transport	Driving Licence and Testing Centre Sterkspruit	New	Other assets	Municipal Offices	Ward 10	2 862	13 876	18 974	4 526	11 201
Road Transport	Construction of a pedestrian bridge between Esilindini and Frans (W12)	New	Infrastructure	Road Structures	Ward 12	-	-	650	588	4 445
Road Transport	Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads	Renewal	Infrastructure	Roads	Ward 3	-	2 957	-	-	-
Road Transport	Reconstruction of Roads in Ward 9 - Lepota Village	Renewal	Infrastructure	Roads	Ward 9	-	2 609	-	-	-
Road Transport	New Rest Construction - Paving	Upgrading	Infrastructure	Roads	Ward 8	3 003	-	-	16 684	23 918
Road Transport	Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14	New	Infrastructure	Roads	Ward 14	3 450	14 145	15 409	2 908	13 334
Road Transport	Resurface of existing paved roads (asphalt) & upgrade of storm water in Barkly East	New	Infrastructure	Roads	Ward 16	-	-	-	-	538
Road Transport	Transwilger Bridge	Renewal	Infrastructure	Road Structures	Ward 14	1 334	-	-	-	-
Road Transport	Sterkspruit - Mogesie Removal of Old Paving and Replacement with Paving	Renewal	Infrastructure	Roads	Ward 10	-	11 000	-	-	-
Road Transport	Sterkspruit - Zwelitsha - Replacement of tar with Paving	Renewal	Infrastructure	Roads	Ward 10	-	11 000	-	-	-
Road Transport	Lady Grey - Kwezi Naledi Replacement of Tar with Paving	Renewal	Infrastructure	Roads	Ward 14	-	11 000	-	-	-
Road Transport	BE - Lulama - Replacement of tar with Paving	Renewal	Infrastructure	Roads	Ward 16	-	11 000	-	-	-
Road Transport	Tienbank Access to Property (180 Properties)	New	Infrastructure	Roads	Ward 10	-	-	135	122	420
Road Transport	Completion of paved roads in Tienbank 2,2km	New	Infrastructure	Roads	Ward 10	-	-	-	-	444
Road Transport	Fleet - GFS Roads (Plant)	New	Other assets	Machinery and Equipment	Whole of the Municipality	-	10 000	-	-	-
Road Transport	Backup generator/Solar	New	Other assets	Machinery and Equipment	Ward 16	-	-	500	453	-
Waste Water Management	Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two	New	Infrastructure	Storm water Conveyance	Ward 14	771	3 280	5 644	25 152	-
Community Services	Traffic Equipment (VTS Cameras)	New	Other assets	Machinery and Equipment	Whole of the Municipality	-	-	530	480	-
Community Services	Ride on mowers	New	Other assets	Machinery and Equipment	Whole of the Municipality	-	-	200	181	178
Community Services	Renovations (Barkly East Town Hall)	Renewal	Community	Halls	Ward 16	3 022	2 868	-	-	-
Community Services	Herschel Community Hall	New	Community	Halls	Ward 13	1 194	-	6 700	1 720	-
Community Services	Construction of New Cemetery in Barkly East	New	Community	Cemeteries/Crematoria	Ward 16	4 816	175	-	-	-
Community Services	Fencing of existing cemeteries at Jovelani, Hinana and Voyizana	New	Community	Cemeteries/Crematoria	Ward 17	-	-	900	815	-
Community Services	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	New	Community	Cemeteries/Crematoria	Whole of the Municipality	-	-	1 000	905	8 001
Sport and recreation	Construction of Blue-Gums Sportsfield	New	Community	Outdoor Facilities	Ward 8	310	4 910	16 210	3 729	-
Sport and recreation	Upgrading of Rhodes Sportsfield	Upgrading	Community	Outdoor Facilities	Ward 15	-	-	-	-	178
Public Safety	Barkly East & Lady Grey Boundary Fence	New	Community	Public Open Space	Whole of the Municipality	197	1 080	408	369	-
Public Safety	Construction of Animal Pound in Lady Grey	Upgrading	Community	Centres	Ward 14	-	-	400	362	-
Public Safety	Upgrade Animal Holding Facilities	Upgrading	Community	Centres	Whole of the Municipality	-	-	200	181	711

R thousand	Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location	2024/25 Medium Term Revenue & Expenditure Framework				
							Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Tools & Equipment		New	Other assets	Machinery and Equipment	Whole of the Municipality	-	65	68	62	64
Electricity	Pre-Paid Electricity Meters		New	Infrastructure	LV Networks	Whole of the Municipality	130	300	2 315	2 096	2 667
Electricity	Electrification of Households at Mountain View Ward 10		New	Infrastructure	MV Networks	Ward 10	-	-	1 839	2 870	4 331
Electricity	Auto reclosers and metering Transformers.		New	Infrastructure	MV Networks	Whole of the Municipality	-	-	800	724	-
Electricity	Commissioning and installation of breaker		New	Infrastructure	MV Networks	Whole of the Municipality	-	-	850	769	-
Electricity	Ward 14 Reroute of LV Overhead Line with Street Lights for Lulama Location		New	Infrastructure	LV Networks	Ward 14	-	-	-	-	444
Waste Management	Tools & Equipment		New	Other assets	Machinery and Equipment	Whole of the Municipality	147	-	700	634	-
Waste Management	Specialised Vehicles		New	Other assets	Machinery and Equipment	Whole of the Municipality	-	17 284	-	-	-
Waste Management	Receptacles			Other assets	Machinery and Equipment	Whole of the Municipality	-	-	200	181	178
Waste Management	Furniture & Office Equipment		New	Other assets	Furniture and Office Equipment	Whole of the Municipality	-	50	53	48	-
Waste Management	Solid Waste Site - Sterkspruit		New	Infrastructure	Landfill Sites	Ward 10	-	-	2 000	1 810	19 200
Waste Management	Solid Waste Site - Herschel		New	Infrastructure	Landfill Sites	Ward 13	1 668	-	-	-	-
Waste Management	Solid Waste Site - Rossouw		New	Infrastructure	Landfill Sites	Ward 5	5 543	-	-	-	-
Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey		Upgrading	Infrastructure	Landfill Sites	Ward 14	4 015	4 006	-	-	-
Waste Management	Construction of Transfer Station in Rhodes		New	Infrastructure	Waste Transfer Stations	Ward 15	-	350	3 000	2 716	-
Parent Capital expenditure							35 579	131 704	96 457	86 267	95 414
Entities: <i>List all capital projects grouped by Entity</i>											
Entity A Water project A							-	-	-	-	-
Entity B Electricity project B							-	-	-	-	-
Entity Capital expenditure							-	-	-	-	-
Total Capital expenditure							35 579	131 704	96 457	86 267	95 414

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all capital projects grouped by Function</i>																		
N/A																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

EC142 Senqu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Type	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:								
<i>List all operational projects grouped by Function</i>								
	Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	105	80	16	17	18
	Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	–	5	5	5	5
	Executive and council	Operational:Municipal Running Cost	Work streams	24 885	27 567	29 019	30 335	31 711
	Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Councillors	Work streams	531	1 364	877	794	819
	Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	30	34	36	38	40
	Executive and council	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	3 450	4 671	5 300	5 116	5 319
	Executive and council	Operational:Typical Work Streams:Performance Management	Work streams	–	2 433	309	280	292
	Executive and council	Operational:Typical Work Streams:Strategic Management and Governance:Communication and Development	Work streams	1 016	601	809	732	771
	Executive and council	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Lekgotla	Work streams	986	1 154	1 150	1 041	1 074
	Executive and council	Operational:Typical Work Streams:Website Development and Maintenance	Work streams	–	225	166	150	155
	Internal audit	Operational:Municipal Running Cost	Work streams	2 517	2 759	2 891	3 021	3 158
	Internal audit	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	185	91	175	184	193
	Internal audit	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	538	931	1 979	1 822	1 197
	Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	–	86	65	59	61
	Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Investment Properties:Non-revenue Generating:Improved Property	Corrective Maintenance	–	218	438	397	409
	Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	77	193	122	128	135
	Planning and development	Operational:Municipal Running Cost	Work streams	16 718	17 994	18 894	19 747	20 638
	Planning and development	Operational:Typical Work Streams:Agricultural	Work streams	–	–	1 000	905	–
	Planning and development	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	155	157	180	189	198
	Planning and development	Operational:Typical Work Streams:Community Development:Housing Projects	Work streams	–	2 682	3 305	2 991	1 451
	Planning and development	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	235	286	685	674	1 243
	Planning and development	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	–	87	92	86	89
	Planning and development	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Work streams	1 071	3 437	4 150	3 756	3 874
	Planning and development	Operational:Typical Work Streams:Local Economic Development:Public Participation	Work streams	9	10	11	10	10
	Planning and development	Operational:Typical Work Streams:Research and Development	Work streams	18	1 212	1 271	1 151	892
	Planning and development	Operational:Typical Work Streams:Spatial Planning	Work streams	563	411	1 963	1 836	1 323
	Planning and development	Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision	Work streams	159	185	735	665	686
	Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment	Corrective Maintenance	122	30	82	74	76
	Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	Corrective Maintenance	373	1 526	2 202	1 993	2 732
	Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	95	97	102	107	113
	Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	129	102	107	100	103
	Finance and administration	Operational:Municipal Running Cost	Work streams	41 730	50 093	52 597	55 009	57 531
	Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Aids Day	Work streams	–	1	2	1	1
	Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awareness and Information	Work streams	17	88	182	165	170
	Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	743	1 675	1 532	1 608	1 687
	Finance and administration	Operational:Typical Work Streams:Communication and Public Participation:By-laws Promulgation	Work streams	–	303	368	333	–

R thousand	Function	Project Description	Type	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Finance and administration	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Work streams	400	246	558	506	521
	Finance and administration	Operational:Typical Work Streams:Community Development:Child Programmes	Work streams	–	40	79	71	73
	Finance and administration	Operational:Typical Work Streams:Community Development:Community Initiatives	Work streams	30	46	48	43	45
	Finance and administration	Operational:Typical Work Streams:Community Development:Disability	Work streams	133	181	290	263	271
	Finance and administration	Operational:Typical Work Streams:Community Development:Elderly	Work streams	20	108	163	148	152
	Finance and administration	Operational:Typical Work Streams:Community Development:Gender Development	Work streams	12	28	69	63	64
	Finance and administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	Work streams	615	1 405	1 983	1 795	2 783
	Finance and administration	Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Relief	Work streams	2	4	4	3	4
	Finance and administration	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	26 277	35 202	39 725	37 385	38 690
	Finance and administration	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	209	238	250	386	405
	Finance and administration	Operational:Typical Work Streams:Human Resources:Employee Assistance Programme	Work streams	124	463	286	259	454
	Finance and administration	Operational:Typical Work Streams:Human Resources:Human Resource Management	Work streams	556	484	908	822	473
	Finance and administration	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Customer Records and Collection Expenses	Work streams	–	266	279	253	261
	Finance and administration	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Meter Reading Expenses	Work streams	208	388	412	373	384
	Finance and administration	Operational:Typical Work Streams:Occupational Health and Safety	Work streams	291	754	792	717	901
	Finance and administration	Operational:Typical Work Streams:Performance Management	Work streams	22	1 519	1 196	1 083	1 488
	Finance and administration	Operational:Typical Work Streams:Property Rates Act Implementation:Interim Valuations	Work streams	246	368	403	365	376
	Finance and administration	Operational:Typical Work Streams:Property Rates Act Implementation:Valuation	Work streams	–	361	379	343	353
	Finance and administration	Operational:Typical Work Streams:Sport Development:Municipal Games	Work streams	–	5	–	–	–
	Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning	Work streams	–	51	51	46	47
	Finance and administration	Operational:Typical Work Streams:Ward Committees:Meetings	Work streams	2 364	3 130	6 807	6 161	6 350
	Finance and administration	Default Transactions	Work streams	3 755	3 943	4 140	4 347	4 564
	Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	Corrective Maintenance	64	48	51	46	194
	Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Roads:Land	Corrective Maintenance	4 492	5 142	6 472	5 858	7 073
	Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Structures:Road Bridges	Corrective Maintenance	37	3	4	3	297
	Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Corrective Maintenance	–	14	15	15	16
	Road transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	969	3 700	2 475	2 241	3 990
	Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	12	10	11	11	12
	Road transport	Operational:Municipal Running Cost	Work streams	17 821	22 627	23 775	24 891	26 060
	Road transport	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	119	114	119	125	132
	Road transport	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	860	2 108	2 238	2 225	2 321
	Road transport	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	–	287	566	1 592	1 671
	Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Civil Structures	Corrective Maintenance	–	9	9	8	8
	Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm water Infrastructure:Storm water Conveyance:Civil Structures	Corrective Maintenance	184	3	455	412	424
	Waste water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Ablution Facilities	Corrective Maintenance	–	27	28	26	54
	Waste water management	Operational:Municipal Running Cost	Work streams	7 170	3 990	4 190	4 385	4 590
	Waste water management	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	–	1 000	1 052	1 105	1 160
	Waste water management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	–	347	515	761	799
	Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	161	473	489	443	723
	Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Cemeteries/Crematoria	Corrective Maintenance	832	1 101	1 156	1 046	1 168

R thousand	Function	Project Description	Type	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Halls:Buildings	Corrective Maintenance	768	968	730	667	1 047
	Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Libraries:Buildings	Corrective Maintenance	-	5	5	5	5
	Community and social services	Operational:Municipal Running Cost	Work streams	16 300	16 987	17 715	18 526	19 374
	Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	54	29	31	32	34
	Community and social services	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	476	457	495	520	546
	Community and social services	Operational:Typical Work Streams:Functions and Events:Special Events and Functions	Work streams	4	19	91	82	85
	Environmental protection	Operational:Municipal Running Cost	Work streams	53	55	58	61	63
	Environmental protection	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	-	-	350	317	327
	Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Parks:Land	Corrective Maintenance	-	15	16	16	17
	Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Corrective Maintenance	166	330	446	412	581
	Sport and recreation	Operational:Municipal Running Cost	Work streams	1 297	2 393	2 513	2 629	2 750
	Sport and recreation	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	-	22	24	25	26
	Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Centres:External Facilities	Corrective Maintenance	56	41	43	39	40
	Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:External	Corrective Maintenance	29	30	32	29	30
	Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	55	55	58	61	64
	Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	25	302	217	228	239
	Public safety	Operational:Municipal Running Cost	Work streams	6 232	6 787	7 187	7 517	7 862
	Public safety	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	91	81	140	147	154
	Public safety	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	344	466	489	513	539
	Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:LV Networks:Public Lighting	Corrective Maintenance	462	607	1 467	1 328	2 882
	Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:MV Networks:MV Network Equipment	Corrective Maintenance	-	-	500	453	444
	Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:MV Networks:MV Transformers	Corrective Maintenance	86	540	660	597	709
	Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	907	1 476	1 792	1 655	1 710
	Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Stores:Buildings	Corrective Maintenance	240	310	357	323	281
	Energy sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	318	625	619	561	1 085
	Energy sources	Operational:Municipal Running Cost	Work streams	47 619	58 776	54 803	57 495	60 320
	Energy sources	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	25	45	48	50	52
	Energy sources	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	3 229	3 139	3 296	3 460	3 633
	Energy sources	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	52	79	158	166	174
	Energy sources	Operational:Typical Work Streams:Indigent and Cultural Management and Services	Work streams	12 003	18 307	16 903	17 749	18 636
	Energy sources	Default Transactions	Work streams	1 697	1 782	9 871	9 964	10 062
	Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Landfill Sites:Civil Structures	Corrective Maintenance	-	1 400	1 470	1 331	1 372
	Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Landfill Sites:Land	Corrective Maintenance	25	50	93	84	86
	Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Waste Transfer Stations:Civil Structures	Corrective Maintenance	-	4	121	119	120
	Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Solid Waste Disposal:Landfill Sites:Civil Structures	Preventative Maintenance	81	139	291	182	276
	Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	84	91	96	101	106
	Waste management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	690	811	962	871	720
	Waste management	Operational:Municipal Running Cost	Work streams	17 803	20 556	21 584	22 574	23 610
	Waste management	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	163	287	227	238	250
	Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Cleanest City Competition	Work streams	51	344	546	495	510

R thousand	Function	Project Description	Type	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions	Work streams	1 459	1 611	2 241	2 028	2 198
	Waste management	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign	Work streams	-	34	35	32	33
	Waste management	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	2 475	3 215	3 388	3 527	3 700
	Waste management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	4 677	6 696	7 110	7 466	7 839
	Waste management	Operational:Typical Work Streams:Indigent and Cultural Management and Services	Work streams	-	5 730	6 017	6 318	6 634
	Waste management	Default Transactions	Work streams	9 486	9 103	1 558	2 036	2 538
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	-	13	14	14	15
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	Corrective Maintenance	-	190	280	253	-
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	Corrective Maintenance	-	5	5	6	6
	Other	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	-	10	10	9	10
	Other	Operational:Municipal Running Cost	Work streams	1 067	1 556	1 633	1 707	1 784
	Other	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	3	108	120	126	133
	Other	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	3	45	225	206	16
	Other	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	688	-	-	-	-
	Other	Operational:Typical Work Streams:Tourism:Tourism Development	Work streams	220	205	669	606	251
	Other	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	Work streams	26	40	335	304	313
	Other	Operational:Typical Work Streams:Website Development and Maintenance	Work streams	-	-	500	453	-
	Parent Operational expenditure			296 032	379 990	405 900	412 852	433 817
	Entities: <i>List all Operational projects grouped by Entity</i>							
	Entity A Water project A							
	Entity B Electricity project B							
	Entity Operational expenditure			-	-	-	-	-
	Total Operational expenditure			296 032	379 990	405 900	412 852	433 817