Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

Information & service delivery



Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal

Select Org. Structure **Organisational Structure Votes Complete Votes & Sub-Votes** Vote 1 - Executive & Council
Vote 2 - Planning & Development
Vote 3 - Corporate Services
Vote 4 - Budget & Treasury
Vote 5 - Roed Transport
Vote 6 - Waste Water Management
Vote 7 - Housing
Vote 8 - Health
Vote 9 - German Vote 1 Executive & Council
1.1 Executive and Cou
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1.3 Internal Audit: Cor
1.4 Finance and Admin
1.5 Finance and Admin
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Executive and Council: Core Function - Mayor and Council

Executive and Council: Core Function - Municipal Manager, Town Se
Internal Audit: Core Function - Governance Function

Finance and Administration: Core Function - Risk Management

Finance and Administration: Core Function - Legal Services 1.1 - Executive and Council: Core Function - Mayor and Council
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
1.3 - Internal Audit: Core Function - Governance Function
1.4 - Finance and Administration: Core Function - Risk Management
1.5 - Finance and Administration: Core Function - Legal Services vote 3 - Health
Vote 9 - Community & Social Services
Vote 10 - Sport & Recreation
Vote 11 - Public Salety
Vote 13 - Electricity
Vote 13 - Waste Management
Vote 14 - Wate Vote 14 - Vote 15 - Other 1,10

Vote 2

Planning & Development
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Other: Core Function - 1
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2.9 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
2.2 - Planning and Development - Core Function: Economic Development/Planning
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engi
2.4 - Planning and Development - Core Function: Project Management Unit
2.5 - Finance and Administration: Core Function - Risk Management
2.6 - Other: Core Function - Tourism mning & Development

Planning and Development - Core Function: Corporate Wide Strate,

Planning and Development - Core Function: Economic Developmen Planning and Development - Core Function: Economic Development - Planning and Development - Core Function: Town Planning, Building, Planning and Development - Core Function: Project Management Uniform and Administration: Core Function - Risk Management Other: Core Function - Tourism 2.10

Vote 3 Corporate Services

3.1 Finance and Administration: Core Function - Administrative and Corp.

3.2 Finance and Administration: Core Function - Human Resources

3.3 Finance and Administration: Core Function - Legal Services

3.4 Finance and Administration: Core Function - Marketing, Customer Re.

3.5 Finance and Administration: Core Function - Property Services

3.6 Finance and Administration: Core Function - Security Services

3.7 Planning and Development: Core Function - Billiboards

3.8 Finance and Administration: Core Function - Fleet Management

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3. 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
3.2 - Finance and Administration: Core Function - Human Resources
3.3 - Finance and Administration: Core Function - Legal Services
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
3.5 - Finance and Administration: Core Function - Property Services
3.6 - Finance and Administration: Core Function - Security Services
3.7 - Planning and Development: Core Function - Bibliosomer
3.8 - Finance and Administration: Core Function - Fileet Management 3.10

Vote 4 Budget & Treasury

4.1 Finance and Administration: Core Function - Valuation Service

4.2 Finance and Administration: Core Function - Asset Management

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4.4 Finance and Administration: Core Function - Finance

4.5 Finance and Administration: Core Function - Information Techn

4.7 Finance and Administration: Core Function - Information Techn

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4.9 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Fleet Management Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Supply Chain Managem 4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Fleet Management 4.6 - Finance and Administration: Core Function - Information Technology 4.7 - Finance and Administration: Core Function - Supply Chain Managem 4.9
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Vote 5
5.1
Road Transport
Non-core Function - Road and Traffic Regulation
Public Safety - Core Function: Police Forces, Traffic and Street Park
Road Transport: Core Function - Roads
Road Transport: Core Function - Taxi Ranks
Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds
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Waste Water Management
Waste Water Management: Core Function - Storm Water Manageme
Waste Water Management: Core Function - Public Toilets
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Waste Water Management
Core Function - Public Toilets
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Waste Water Management: Core Function - Public Toilets
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Waste Water Management: Core Function - Storm Water Management
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Water Water Management - Core Function - Storm Water Management
Water Water 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
5.3 - Road Transport: Core Function - Roads
5.4 - Road Transport: Core Function - Taxi Ranks
5.5 - Road Transport: Core Function - Pounds 6.1 - Waste Water Management: Core Function - Storm Water Management 6.2 - Waste Water Management: Core Function - Public Toilets 6.10
Vote7 Housing
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Vote 9 Community & Social Services
9.1 Community and Social Services: Non-core Function - Libraries and A
9.2 Community and Social Services: Core Function - Community Halls a
9.3 Community and Social Services: Core Function - Cemeteries, Funen
9.4 Environmental Protection: Core Function - Biodiversity and Landscap
9.5 Environmental Protection: Core Function - Pollution Control
9.6 Other: Core Function - Licensing and Regulation
9.7 Other: Core Function - Markets
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9.10 9.1 - Community and Social Services: Non-core Function - Libraries and Archives
9.2 - Community and Social Services: Core Function - Community Halls and Facilities
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
9.5 - Environmental Protection: Core Function - Pollution Control
9.6 - Other: Core Function - Licensing and Regulation
9.7 - Other: Core Function - Markets 9.10

Vote 10 Sport & Recreation

10.1 Sport and Recreation: Core Function - Sports Grounds and Stadium
10.2 Sport and Recreation: Core Function - Community Parks (including I
10.3 Sport and Recreation: Core Function - Recreational Facilities 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - Recreational Facilities 10.10

Vote 11 Public Safety

11.1 Public Safety - Core Function: Cleansing
Public Safety - Core Function: Cleansing
11.2 Public Safety - Core Function: Pencing and Fences
11.3 Public Safety - Core Function: Fencing and Fences
11.4 Public Safety: Core Function - Fire Fighting and Protection: Fire Figh
11.5 Public Safety - Core Function: Licensing and Control of Animals 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 Frighting and Protection: Fire Fighting and Protection
11.5 - Public Safety - Core Function: Licensing and Control of Animals Vote 12 Electricity
12.1 Electricity: Core Function - Electricity
12.2 Electricity: Core Function - Street Ligh
12.3 12.1 - Electricity: Core Function - Electricity
12.2 - Electricity: Core Function - Street Lighting and Signal Systems Electricity: Core Function - Street Lighting and Signal Systems

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Vote 13 Waste Management	
13.1 Waste Management: Core Function - Solid V	13.1 - Waste Management: Core Function - Solid Waste Removal
13.2 Waste Management: Core Function - Recyc 13.3 Waste Management: Core Function - Solid V	
13.4 Waste Management: Core Function - Street	
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Vote 14 Water	
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Vote 15 Other	15.1
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A. GENERAL INFORMATION Municipality	EC142 Sengu	_	
Grade	2	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE	-	
Web Address	www.senqu.gov.za		
e-mail Address	info@senqu.gov.za		
B. CONTACT INFORMATION	Ī		
Postal address:			
P.O. Box	Private Bag X03		
City / Town Postal Code	Lady Grey 9755		
Street address			
Building	Sengu Municipal Building		
Street No. & Name	19 Murray Street		
City / Town	Lady Grey	_	
Postal Code	9755		
	9100		
General Contacts	054 602 4200		
Telephone number	051 603 1300	4	
Fax number	051 603 0445		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speake	r:
ID Number	590518 0163 086	ID Number	871016 0896 086
Title	Mrs	Title	Ms
Name	NR Gwabeni	Name	A Manjiya
Telephone number	051 603 1312	Telephone number	051 603 1312
Cell number	078 485 1255	Cell number	076 105 0388
Fax number	051 603 0445		051 603 0445
		Fax number	
E-mail address	gwabenin@senqu.gov.za	E-mail address	manjiyaa@senqu.gov.za
		0 1 /04 / // 11	0. 11
Mayor/Executive Mayor:	050400 5044 000	Secretary/PA to the Mayor/E	
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 I	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	
i		L IIIdii dddiooo	
		E mail address	
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Municip	
Municipal Manager: ID Number	720206 5686 086	Secretary/PA to the Municip	811223 0318 086
Municipal Manager: ID Number Title	720206 5686 086 Mr	Secretary/PA to the Municip ID Number Title	811223 0318 086 Ms
Municipal Manager: ID Number Title Name	720206 5686 086 Mr Thembinkosi Mawonga	Secretary/PA to the Municip ID Number Title Name	811223 0318 086 Ms N George
Municipal Manager: ID Number Title Name Telephone number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309	Secretary/PA to the Municip ID Number Title Name Telephone number	811223 0318 086 Ms N George 051 603 1308
Municipal Manager: ID Number Title Name Telephone number Cell number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243
Municipal Manager: ID Number Title Name Telephone number Cell number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755
Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
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Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Titte Name Telephone number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Name Cell number Cell number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Titte Name Telephone number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za
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Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Titte Name Telephone number Cell number Fax number E-mail address Official responsible for su	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445 fouriek@sengu.gov.za	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number E-mail address Official responsible for subi	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445 fouriek@sengu.gov.za ubmitting financial information 851014 5690 087	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subi ID Number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address Official responsible for su ID Number Title	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@senqu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445 fouriek@senqu.gov.za sbmitting financial information 851014 5690 087 Mr	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number Fax number Fex number Gell number Fax number E-mail address	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer mitting financial information 9202255442082 Mr
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for st	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445 fouriek@sengu.gov.za ubmitting financial information 851014 5690 087 Mr Sebe Skampula 051 603 1343	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za mancial Officer mitting financial information 920225442082 Mr Bruce Matjie
Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Titte Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Titte Name Telephone number E-mail address Official responsible for su ID Number Titte Name Telephone number	720206 5686 086 Mr Thembinkosi Mawonga 051 603 1309 082 974 4703 051 603 0445 mawongat@sengu.gov.za 830917 5106 084 Mr K Fourie 051 603 1320 083 382 1062 051 603 0445 fouriek@sengu.gov.za	Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number E-mail address Official responsible for subi ID Number Title Name Telephone number	811223 0318 086 Ms N George 051 603 1308 073 816 7755 086 215 1243 georgen@senqu.gov.za nancial Officer mitting financial information 9202255442082 Mr Bruce Matjie 051 603 1411

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
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Fax number	Fax number
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E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Sengu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
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 Other own revenue	199 215 9 210	179 409 10 235	188 852 17 663	200 984 11 931	201 833 13 536	201 833 13 536	201 833 13 536	213 353 14 024	207 044 14 612	201 395 15 209
	290 227	280 052	309 696	325 572	335 400	335 400	335 400	350 092	349 700	350 535
Total Revenue (excluding capital transfers and contributions)										
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	- 58 164	42 67 899	42 80 057	36 112 289	46 119 245	46 119 245	46 119 245	49 139 248	135 350	45 141 242
Other expenditure Total Expenditure	240 918	268 210	296 032	362 697	379 990	379 990	379 990	405 900	135 359 412 852	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)	-	24 572	0+ 000 -	01 010	- 140	40 140		47 100	-1 300	40 243
Transiers and Subsidies - Capital (III-Kina)	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	01111	00 111	10 000	100	(1.00)	(1.100)	(1.100)	(0 700)	(21001)	(0, 000)
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	13 130	33 300	33 37 3	02 001	131 704	131 704	131 704	30 431	00 201	33 4 14
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 Sengu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 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	20712	3 082	3 375
Public safety		5 214	6 944	6 833	8 242	7 763	7 763	8 166	8 533	8 928
•		3214	0 944	0 033	0 242	1 103	1 103	0 100	0 333	0 920
Housing Health		_	-	-	-	_	_	_	_	_
		40 412	39 187	43 432	57 952	61 067	61 067	69 042	69 978	73 163
Economic and environmental services		17 145	16 551	19 006				32 910	32 594	31 008
Planning and development					25 727	26 959	26 959			
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		- 1 400	-	-	-	-	-	-	_	_
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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
evenue - Functional Municipal 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	7 167 7 167	7 550	7 490 7 490	7 231	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		48	11	_ 264	7 107	7 167 –	7 107	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	
Administrative and Corporate Support Asset Management		993	821	994	15 -	15 -	15 -	16 -	16 -	17	
Finance		191 091	165 114	178 811	109 500	109 502	109 502	115 252	114 453	110 766	
Fleet Management Human Resources		363	- 179	- 202	- 198	- 198	- 198	208	- 217	- 225	
Information Technology		-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		- 11	1 466	1 467	1 649	1 538	1 538	1 615	1 687	1 763	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services Supply Chain Management		_			_	_		_	_	_	
Valuation Service		29 690	34 504	51 260	42 658	52 006	52 006	51 290	53 341	55 475	
Internal audit		-	-	-	-	-	-	-	1	-	
Governance Function 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 70	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	_	_	-	- -	
Cemeteries, Funeral Parlours and Crematoriums		31	27	21	22	26	26	27	29	30	
Child Care Facilities Community Halls and Facilities		30	- 44	- 38	- 133	- 136	- 136	- 143	- 150	- 15	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management Education		_	-	-	_	-		_		_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520	1 52	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		_	_		_	_	_	_	_	_	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres Zoo's		_	-	_	_	_		_		_	
Sport and recreation		2	2	1	2	2	2	2	2	:	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	-	_	_	-		_	_	_	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_	
Recreational Facilities		-	-	-,	-	-	-	-	-	-	
Sports Grounds and Stadiums Public safety		3 201	2 3 291	3 120	2 3 613	2 3 613	2 3 613	3 789	2 3 957	4 110	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-		-	-	-	
Control of Public Nuisances Fencing and Fences		_		-	_	_		_		_	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		47 3 153	43 3 249	59 3 061	83 3 529	158 3 454	158 3 454	163 3 627	170 3 787	178 3 939	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-		-	
Housing Informal Settlements		_	_	_	_	_	_	_		_	
Health		-	-	-	-	-	-	-	-	-	
Ambulance Health Services		-	-	-	-	-		-	-	-	
Laboratory Services		-	-	_	_	_	_	_	_	_	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases Vector Control		-		-	-	-		_	-	_	
Chemical Safety		_	_	_	-	_	_	_	-	_	
Economic and environmental services		20 302	32 771	42 417	48 336	54 867	54 867	58 101	46 977	50 85	
Planning and development Billboards		4 000 8	5 631 4	6 386	9 556 12	9 686 12	9 686 12	11 209 12	8 246 13	8 92 1	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-		-	-	_	
Central City Improvement District Development Facilitation		-	-	-	-	-		-	-	-	
Economic Development/Planning		-	_	_	_	_	_	_	_	_	
Regional Planning and Development		-	-	-	_	_		-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		27 3 964	18 5 609	35 6 352	1 634 7 910	1 764 7 910	1 764 7 910	1 668 9 529	82 8 151	8 82 8 82	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		40.000	97.440	-	20 700	- 4F 400	- 4F 400	40.000	20.724	-	
Road transport Public Transport		16 302	27 140 –	36 031 -	38 780 -	45 180 -	45 180 –	46 893	38 731 -	41 93	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
Roads		16 302	27 140	36 031	38 780	45 180	45 180	46 893	38 731	41 93	
Taxi Ranks Environmental protection		-	-	-	-	-	<u> </u>	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests Nature Conservation		_	_	_	-	_		_	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation	1	-	-	-	-	-	-	-	-	-	

Functional Classification Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure			
- and to all the state of the s								Dudget Veer	Framework	Dudget Veer 12	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27	
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	
Electricity Street Lighting and Signal Systems		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212	
Nonelectric Energy		_	_	_	_	_	_	_	_	_	
Water management		-	-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	
Water Storage Waste water management		-	-	-	-	-		-	-		
Public Toilets		_	_	_		-		_	_	_	
Sewerage		_	_	_	_	-	_	_	_	_	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	
Waste management		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362	
Recycling Solid Waste Disposal (Landfill Sites)		12	_	623		- 500	500	500	- 520	- 541	
Solid Waste Removal		10 729	10 564	12 648	49 334	50 357	50 357	52 952	53 363	52 811	
Street Cleaning		515	235	7	8	353	353	423	9	10	
Other		2	4 509	569	331	45	45	48	50	52	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-,	-		-	-	-	
Licensing and Regulation		2	16	2	1	5	5	6	6	6	
Markets Tourism		_	4 493	- 567	330	- 40	40	42	- 44	- 46	
Total Revenue - Functional	2	305 030	304 623	344 062	363 147	378 540	378 540	397 192	391 288	396 785	
Expenditure - Functional								1			
Municipal 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	
Mayor and Council		15 398	15 418	17 636	21 837	23 112	23 112	24 020	24 703	25 797	
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	
Finance and administration		57 579	69 906 8 212	78 474	97 009 10 834	103 142	103 142 12 096	115 994	114 820	121 074	
Administrative and Corporate Support Asset Management		7 139 4 651	4 412	7 242 4 663	4 074	12 096 3 010	3 010	13 519 3 189	13 984 3 333	13 755 3 484	
Finance		15 252	19 999	21 941	26 815	26 933	26 933	28 039	28 449	29 685	
Fleet Management		1 425	1 364	1 467	2 553	2 392	2 392	2 511	2 466	2 564	
Human Resources		4 134	5 456	7 714	8 750	10 684	10 684	10 736	10 746	12 042	
Information Technology		5 442	6 694	6 944	7 200	9 421	9 421	10 621	10 443	10 866	
Legal Services		1 389	2 649	3 197	4 017	3 847	3 847	4 995	4 559	4 688	
Marketing, Customer Relations, Publicity and Media Co-ordination	7	4 692 3 851	5 059 4 638	6 996 4 738	7 856 5 609	7 684 5 898	7 684 5 898	12 876 6 843	12 012 6 842	13 354 7 807	
Property Services Risk Management		779	669	744	840	1 238	1 238	1 662	1 695	1 754	
Security Services		1 522	3 008	5 332	9 640	9 846	9 846	10 338	9 393	9 680	
Supply Chain Management		2 288	2 597	1 627	3 280	3 115	3 115	3 317	3 444	3 601	
Valuation Service		5 013	5 149	5 870	5 541	6 979	6 979	7 348	7 454	7 794	
Internal audit		2 375	2 651	3 241	3 523	3 781	3 781	5 045	5 027	4 547	
Governance Function		2 375	2 651	3 241	3 523	3 781	3 781	5 045	5 027	4 547	
Community and public safety Community and social services		17 950 11 390	26 064 17 463	26 891 18 595	28 870 18 977	30 561 20 038	30 561 20 038	31 876 20 712	32 937 21 322	35 285 22 982	
Aged Care		11 390	17 403	10 393	10 977	20 036	20 030	20 / 12	21 322	22 902	
Agricultural		_	_	_	_	_	_	_	_	_	
Animal Care and Diseases		-	-	_	-	-	_	-	-	_	
Cemeteries, Funeral Parlours and Crematoriums		1 429	1 586	1 710	1 758	1 995	1 995	2 095	2 031	2 201	
Child Care Facilities											
Community Halls and Facilities		6 849	12 519	13 148	14 573	15 241	15 241	15 605	16 154	17 503	
Consumer Protection Cultural Matters		_	-	_		-		_	Ī.	_	
Disaster Management		_	_	_	_	_	_	_	_	_	
Education		_	_	_	_	-	_	-	-	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		2 111	2 257	2 727	2 646	2 902	2 902	2.012	2 427	2 270	
Libraries and Archives Literacy Programmes		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278	
Media Services			_	_		_			_		
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Zoo's		- 4 040	- 4 050	- 400	- 4.050				- 0.000		
Sport and recreation Beaches and Jetties		1 346	1 658	1 462	1 652	2 760	2 760	2 998	3 082	3 375	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_		_	_	_	
Community Parks (including Nurseries)		40	61	33	84	71	71	75	79	83	
Recreational Facilities		-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292	
Public safety		5 214	6 944	6 833	8 242	7 763	7 763	8 166	8 533	8 928	
Civil Defence Cleansing		-	_	_	-	_	_	_	-		
Control of Public Nuisances		_	_	_	- 777	_		_	_	_	
Fencing and Fences		_	3	3	30	1 626	1 626	1 688	1 764	1 843	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		45	257	205	272	265	265	277	279	291	
Police Forces, Traffic and Street Parking Control		3 947	5 410	5 464	5 725	5 631	5 631	5 948	6 225	6 516	
Pounds Housing		1 222	1 274	1 162	1 437	241	241	254	265	278	
Housing Housing		_	-	-	-	-	_	-	-	-	
Informal Settlements		_	_	_	_			_		_	
	1	-	-	-	-	-	-	-	-	-	
Health				_	_	-	-	-	-	-	
Health <i>Ambulanc</i> e		-	-								
Health Ambulance Health Services		-	-	-	-	-	-	-	-	_	
Health Ambulance Health Services Laboratory Services		-	-	-	-	-	-	-	-		
Health Ambulance Health Services Laboratory Services Food Control		- - -	- - -	- - -	- - -	- -	-	-	-	- - -	
Health Ambulance Health Services Laboratory Services		-	-	-	-	-	-	- - - -	- - - -	- - - -	

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	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	
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		-	-	-	-	1	-	-	-	-	
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	
Recyclina		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 Sengu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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)			

EC142 Senqu - Table A3 Budgeted Financia Vote Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	, ,	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231
Council 1.2 - Executive and Council: Core Function - Municipal		-	-	-	7 167	7 167	7 167	7 550	7 490	7 231
Manager, Town Secretary and Chief Executive 1.3 - Internal Audit: Core Function - Governance		48	11	264	-	-	-	-	-	-
Function 1.4 - Finance and Administration: Core Function - Risk		-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-
1.5 - Finance and Administration: Core Function - Legal Services		_	_	_	_	_	_	_	_	_
Vote 2 - Planning & Development		3 992	10 121	6 953	9 874	9 715	9 715	11 238	8 277	8 957
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	_	_	_	_	_	_
2.2 - Planning and Development - Core Function:		_	_	_	_	_	_	_	_	_
Economic Development/Planning 2.3 - Planning and Development - Core Function: Town										
Planning, Building Regulations and Enforcement, and City Engineer		27	18	35	1 634	1 764	1 764	1 668	82	86
2.4 - Planning and Development - Core Function: Project Management Unit		3 964	5 609	6 352	7 910	7 910	7 910	9 529	8 151	8 825
2.5 - Finance and Administration: Core Function - Risk Management		_	_	_	_	_	_	-	_	_
2.6 - Other: Core Function - Tourism		-	4 493	567	330	40	40	42	44	46
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		1 375	2 469	2 663	1 874	1 764	1 764	1 851	1 934	2 019
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		993	821	994	15	15	15	16	16	17
Human Resources		363	179	202	198	198	198	208	217	225
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	_	-	-	_	_
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-										
ordination 3.5 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-
Property Services 3.6 - Finance and Administration: Core Function -		11	1 466	1 467	1 649	1 538	1 538	1 615	1 687	1 763
Security Services 3.7 - Planning and Development: Core Function -		-	-	-	-	-	-	-	-	-
Billboards		8	4	-	12	12	12	12	13	14
3.8 - Finance and Administration: Core Function - Fleet Management		_	_	_	_	_	_	_	_	_
Vote 4 - Budget & Treasury		220 781	199 618	230 071	152 158	161 508	161 508	166 542	167 795	166 241
4.1 - Finance and Administration: Core Function - Valuation Service		29 690	34 504	51 260	42 658	52 006	52 006	51 290	53 341	55 475
4.2 - Finance and Administration: Core Function - Asset Management		_	_	_	_	_	_	_	_	_
4.4 - Finance and Administration: Core Function -		_	-	-	_	_	_	-	_	_
Finance		191 091	165 114	178 811	109 500	109 502	109 502	115 252	114 453	110 766
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	_	_
4.6 - Finance and Administration: Core Function - Information Technology		-	_	_	_	_	_	_	_	_
4.7 - Finance and Administration: Core Function - Supply Chain Management		_	_	_	_	_	_	_	_	_
Vote 5 - Road Transport		19 456	30 389	39 091	42 309	48 634	48 634	50 519	42 519	45 870
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-		42 003	-	-	-	42 013	45 07 0
5.2 - Public Safety - Core Function: Police Forces,				-	0.500					
Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads		3 153 16 302	3 249 27 140	3 061 36 031	3 529 38 780	3 454 45 180	3 454 45 180	3 627 46 893	3 787 38 731	3 939 41 931
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		-	- -	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		_	_	_	_	-	_	_	_	_
6.2 - Waste Water Management: Core Function - Public Toilets		_	_	_	_	-	_	_	_	
Vote 7 - Housing					_	-		-	_	
7.1		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	-
Vote 9 - Community & Social Services		Outcome 1 568	Outcome 1 592	Outcome 1 569	1 665	Budget 1 686	1 686	1 695	1 704	2026/27 1 714
9.1 - Community and Social Services: Non-core Function - Libraries and Archives 9.2 - Community and Social Services: Core Function -		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520	1 521
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		30	44	38	133	136	136	143	150	156
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		31	27	21	22	26	26	27	29	30
9.5 - Environmental Protection: Core Function - Pollution Control		_	-	_	_	-	-	-	_	_
9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		2 -	16 -	2 -	1 –	5 -	5 -	6 –	6 –	6 –
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports		2	2	1	2	2	2	2	2	2
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function -		2 -	2	_ _	2 -	2	2	2	2 -	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public		47 -	43 -	59 -	83	158	158	163	170 -	178 -
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 12.1 - Electricity: Core Function - Electricity		46 505 46 505	49 580 49 580	50 113 50 113	98 671 98 671	96 697 96 697	96 697 96 697	103 756 103 756	107 506 107 506	111 212 111 212
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
Waste Removal 13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid		10 729 -	10 564 -	12 648 -	49 334 -	50 357 -	50 357 -	52 952 -	53 363 -	52 811 -
Waste Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		12	-	623	-	500	500	500	520	541
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 Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and	1	28 262	31 114	38 185	44 365	46 999	46 999	44 394	45 230	46 504
Council 1.2 - Executive and Council: Core Function - Municipal		15 398	15 418	17 636	21 837	23 112	23 112	24 020	24 703	25 797
Manager, Town Secretary and Chief Executive 1.3 - Internal Audit: Core Function - Governance Function		8 321	9 727	13 368	14 148	15 022	15 022	13 668	13 805	14 406
1.4 - Finance and Administration: Core Function - Risk Management		2 375 779	2 651 669	3 241 744	3 523 840	3 781 1 238	3 781 1 238	5 045 1 662	5 027 1 695	4 547 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) 2.2 - Planning and Development - Core Function:		8 839	6 775	9 475	7 754	9 284	9 284	10 752	10 881	11 697
Economic Development/Planning 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and		2 226	2 271	2 224	4 621	3 591	3 591	5 097	4 819	4 057
City Engineer 2.4 - Planning and Development - Core Function:		3 017	3 970	4 046	8 121	9 843	9 843	12 359	12 020	9 622
Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management		3 058	3 512	3 237	5 194 _	4 218	4 218	4 678	4 848	5 606
2.6 - Other: Core Function - Tourism		580	5 157	1 511	909	962	962	2 441	2 310	1 357

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

EC142 Senqu - Table A3 Budgeted Financia	al Pe	rformance (re	venue and ex	penditure by	municipal vot	e)A		2024/25 Modiu	m Term Revenue	9 Evnanditura I
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			Framework	•
R thousand		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 3.1 - Finance and Administration: Core Function -		22 770	27 760	33 510	45 278	48 622	48 622	61 842	60 027	63 917
Administrative and Corporate Support		7 139	8 212	7 242	10 834	12 096	12 096	13 519	13 984	13 755
3.2 - Finance and Administration: Core Function - Human Resources		4 134	5 456	7 714	8 750	10 684	10 684	10 736	10 746	12 042
3.3 - Finance and Administration: Core Function - Legal Services		_	_	_	_	_	_	4 995	4 559	4 688
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-		4.000	5.050	0.000	7.050	7.004	7.004	40.070	40.040	12.254
ordination 3.5 - Finance and Administration: Core Function -		4 692	5 059	6 996	7 856	7 684	7 684	12 876	12 012	13 354
Property Services 3.6 - Finance and Administration: Core Function -		3 851	4 638	4 738	5 609	5 898	5 898	6 843	6 842	7 807
Security Services 3.7 - Planning and Development: Core Function -		1 522	3 008	5 332	9 640	9 846	9 846	10 338	9 393	9 680
Billboards 3.8 - Finance and Administration: Core Function - Fleet		6	23	22	37	23	23	24	25	26
Management		1 425	1 364	1 467	2 553	2 392	2 392	2 511	2 466	2 564
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		32 647	38 852	41 045	46 911	49 458	49 458	52 514	53 123	55 430
Valuation Service 4.2 - Finance and Administration: Core Function - Asset		5 013	5 149	5 870	5 541	6 979	6 979	7 348	7 454	7 794
Management		4 651 -	4 412	4 663 -	4 074 -	3 010 -	3 010 -	3 189 -	3 333	3 484
4.4 - Finance and Administration: Core Function - Finance		15 252	19 999	21 941	26 815	26 933	26 933	28 039	28 449	29 685
4.5 - Finance and Administration: Core Function - Fleet Management		-	_	-	-	_	_	-	_	-
4.6 - Finance and Administration: Core Function - Information Technology		5 442	6 694	6 944	7 200	9 421	9 421	10 621	10 443	10 866
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 288	2 597	1 627	3 280	3 115	3 115	3 317	3 444	3 601
Vote 5 - Road Transport		28 418	29 280	30 999	39 202	39 926	39 926	41 926	43 497	48 558
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		1 640	1 864	1 993	2 538	3 481	3 481	3 672	3 838	4 012
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		3 947	5 410	5 464	5 725	5 631	5 631	5 948	6 225	6 516
5.3 - Road Transport: Core Function - Roads		21 210 399	20 327 403	21 977 404	29 039 463	30 133	30 133	31 592	32 686 483	37 246
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		1 222	1 274	1 162	1 437	438 241	438 241	460 254	265	507 278
Vote 6 - Waste Water Management		4 166	5 549	7 354	8 319	5 377	5 377	6 249	6 696	7 035
6.1 - Waste Water Management: Core Function - Storm Water Management		4 153	5 521	7 336	8 193	5 331	5 331	6 201	6 650	6 959
6.2 - Waste Water Management: Core Function - Public Toilets		13	29	18	126	46	46	48	46	76
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1		-	-	-	-	-	-	_	-	-
Vote 8 - Health 8.1		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		11 856	17 966	19 144	19 901	21 304	21 304	22 472	23 073	24 544
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		6 849	12 519	13 148	14 573	15 241	15 241	15 605	16 154	17 503
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		1 429	1 586	1 710	1 758	1 995	1 995	2 095	2 031	2 201
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		9	20	27	167	28	28	379	347	358
9.5 - Environmental Protection: Core Function - Pollution Control		9	20	27	18	28	28	29	30	32
9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		441 9	438 25	464 31	716 23	796 415	796 415	916 436	918 455	696 476
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports		1 346	1 658	1 462	1 652	2 760	2 760	2 998	3 082	3 375
Grounds and Stadiums		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		40	61	33	84	71	71	75	79	83
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
I										

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
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		0.000	44.070	00.450	40.000	44.540	44.540	7.004	0.005	0.000
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		0.570	F F70	0.440	0.000	0.050	0.050	40.400	40.000	44 200
Cleaning		8 579	5 578	6 140	6 966	9 859	9 859	10 466	10 869	11 389
Vote 14 - Water		_	_	_						
14.1		_	_		_	_	_	_	_	_
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 Sengu - Table A4 Budgeted Financial Performance (revenue and expenditure)

EC142 Senqu - Table A4 Budgeted Financial Perform	ance	revenue and	expenditure)								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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 Debt impairment	8	9 953 11 951	10 754 12 679	10 139 16 641	18 820 14 562	21 535 17 222	21 535 17 222	21 535 17 222	24 565 15 983	24 116 16 782	27 373 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		- 10.000	- 00.007	- 04 000	-	-	44.000	44.000	2 100	2 205	2 315
Operational costs Losses on disposal of Assets		19 666 3 042	23 637 389	31 329 833	36 682 2 000	41 030 2 000	41 030 2 000	41 030 2 000	50 193 2 100	49 176 2 205	50 150 2 315
Other Losses		1 899	348	3	2 000	2 000	2 000	2 000	2 100	2 205	2 3 15
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)		
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						** ***			44 =		
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		64 111	36 414	48 030	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	7	-	-	-	-	-	-	-	-	-	-
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)
our presenting for the year	1	04 111	JU 414	40 030	430	(1 430)	(1430)	(1430)	(0 / 00)	(21 304)	(31 033)

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	_										
Multi-year expenditure to be appropriated Vote 1 - Executive & Council	2										
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		- 4 000	-			- 2042	- 2.042	- 2.042		- 2.440	- 0.004
Vote 9 - Community & Social Services Vote 10 - Sport & Recreation		1 869	6 645	9 032 310	9 340	3 043 4 910	3 043 4 910	3 043 4 910	8 600 16 210	3 440 3 729	8 001
Vote 11 - Public Safety				197	1 080	1 080	1 080	1 080	408	369	
Vote 12 - Electricity		2 041	_	-	- 1 000	- 1	-	-	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 59 770	3 461	2 248 850	2 035 770	872
Vote 5 - Road Transport Vote 6 - Waste Water Management		236	494	_	380	59 770	59 / / 0	59 770	000	770	621
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 Total Capital Expenditure - Vote		2 316 19 158	7 194 35 477	3 395 35 579	29 861 82 881	87 015 131 704	87 015 131 704	87 015 131 704	23 722 96 457	21 473 86 267	10 002 95 414
Capital Expenditure - Functional		10 100		000.0	02 00 .				00 101	00 20.	• • • • • • • • • • • • • • • • • • • •
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		-	J 930 —	10 049	20 730	73913	73 913	73913	10 409	20 490	45 500
Road transport		7 732	5 950	10 649	20 730	73 915	73 915	73 915	16 409	20 498	43 300
Environmental protection		-	-	-	-	-	-	-	-	-	-
		6 933	17 907	12 275	25 835	25 335	25 335	25 335	17 469	37 061	26 884
rraumy services		0.047	1 201	130	1 865	365	365	365	5 872	6 520	7 506
Trading services Energy sources		2 647	1 201					_	-	-	-
Energy sources Water management		2 047	-	-	-	-	_				
Energy sources Water management Waste water management		-	-	- 771	7 200	3 280	3 280	3 280	5 644	25 152	-
Energy sources Water management Waste water management Waste management		2 647 - - 4 286		-	7 200 16 770	3 280 21 689	3 280 21 689	3 280 21 689	5 953	5 388	19 378
Energy sources Water management Waste water management Waste management Other	2	- - 4 286 -	- - 16 706 -	- 771 11 373	7 200 16 770 100	21 689 -	21 689 -	21 689	5 953 530	5 388 480	178
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	-	-	- 771	7 200 16 770				5 953	5 388	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	4 286 - 19 158	16 706 - 35 986	771 11 373 - 35 579	7 200 16 770 100 82 881	21 689 - 131 704	21 689 	21 689 - 131 704	5 953 530 96 457	5 388 480 86 267	95 414
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- - 4 286 -	- - 16 706 -	- 771 11 373	7 200 16 770 100	21 689 - 131 704 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575	5 953 530	5 388 480	178
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	4 286 - 19 158	16 706 - 35 986 24 572	771 11 373 - 35 579 29 883	7 200 16 770 100 82 881	21 689 - 131 704	21 689 	21 689 - 131 704 37 575 5 565	5 953 530 96 457 47 100	5 388 480 86 267 41 588	178 95 414 46 249
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	4 286 - 19 158	16 706 - 35 986	771 11 373 - 35 579	7 200 16 770 100 82 881	21 689 - 131 704 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575	5 953 530 96 457	5 388 480 86 267	95 414
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	4 286 - 19 158	16 706 - 35 986 24 572	771 11 373 - 35 579 29 883	7 200 16 770 100 82 881	21 689 - 131 704 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575 5 565	5 953 530 96 457 47 100	5 388 480 86 267 41 588	178 95 414 46 249
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov	3	4 286 - 19 158	16 706 - 35 986 24 572	771 11 373 - 35 579 29 883	7 200 16 770 100 82 881	21 689 - 131 704 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575 5 565	5 953 530 96 457 47 100	5 388 480 86 267 41 588	178 95 414 46 249
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	4 286 - 19 158	16 706 - 35 986 24 572	771 11 373 - 35 579 29 883	7 200 16 770 100 82 881 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575	21 689 - 131 704 37 575 5 565	5 953 530 96 457 47 100	5 388 480 86 267 41 588	178 95 414 46 249
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing		19 158 13 583 -	- 16 706 - 35 986 24 572 - -	771 11 373 35 579 29 883 - -	7 200 16 770 100 82 881 37 575 - -	21 689 - 131 704 37 575 5 565 -	21 689 131 704 37 575 5 565 -	21 689 - 131 704 37 575 5 565 -	5 953 530 96 457 47 100 - -	5 388 480 86 267 41 588 - -	178 95 414 46 249 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	19 158 13 583 -	- 16 706 - 35 986 24 572 - -	771 11 373 35 579 29 883 - -	7 200 16 770 100 82 881 37 575 - -	21 689 - 131 704 37 575 5 565 -	21 689 131 704 37 575 5 565 -	21 689 - 131 704 37 575 5 565 -	5 953 530 96 457 47 100 - -	5 388 480 86 267 41 588 - -	178 95 414 46 249 - -

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

EC142 Senqu - Table A5 Budgeted Capital					n and funding						
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye				m Term Revenue	
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation Vote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_
1.1 - Executive and Council: Core Function - Mayor and		_			_		_		_	_	_
Council 1.2 - Executive and Council: Core Function - Municipal		-	-	-	-	-	-	-	-	-	-
Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_	_
1.3 - Internal Audit: Core Function - Governance											
Function 1.4 - Finance and Administration: Core Function - Risk		-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	_
1.5 - Finance and Administration: Core Function - Legal Services		_	_	_	_	_	_	_	_		
COLVICE									_	_	_
Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function:		-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_	_
2.2 - Planning and Development - Core Function:											
Economic Development/Planning 2.3 - Planning and Development - Core Function: Town		-	-	_	-	-	_	-	_	_	-
Planning, Building Regulations and Enforcement, and											
City Engineer 2.4 - Planning and Development - Core Function:		-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	_	_	-	_	-	-	-	-	_
2.5 - Finance and Administration: Core Function - Risk Management			_			_	_	_	_		
2.6 - Other: Core Function - Tourism		_	_	_	_	_	_	_	_	_	_
		4.505	040						-	-	-
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		1 565	218	-	-	_	-	-	-	-	-
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		_	_	_	_	_	_	_	_	_	_
3.3 - Finance and Administration: Core Function - Legal									_	_	_
Services 3.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-											
ordination		-	-	-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		1 565	218	_	_	_	_	_	_	_	_
3.6 - Finance and Administration: Core Function -											
Security Services 3.7 - Planning and Development: Core Function -		-	-	-	-	-	-	-	-	-	-
Billboards		-	-	_	-	-	-	-	-	-	-
3.8 - Finance and Administration: Core Function - Fleet Management			_	_		_	_				
Wanagement		_	_	_	_	_	_	_	_	_	_
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-
Valuation Service		_	_	_	_	_	_	_	_	_	_
4.2 - Finance and Administration: Core Function - Asset											
Management		_	_	_	_	_		_	_	_	
4.4 - Finance and Administration: Core Function -											
Finance 4.5 - Finance and Administration: Core Function - Fleet		-	-	-	_	-	_	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		_	_	_	_	_	_	_	_	_	_
4.7 - Finance and Administration: Core Function -		_		_	_		_	_	_	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		7 496	4 947	10 649	30 000	28 021	28 021	28 021	35 033	24 707	53 880
5.1 - Road Transport: Non-core Function - Road and											
Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces,		-	-	-	-	-	-	-	-	_	-
Traffic and Street Parking Control			_		9 650	13 876	13 876	13 876	18 974	4 526	11 201
5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks		7 496	4 947	10 649	20 350	14 145	14 145 –	14 145	16 059	20 181	42 679
5.5 - Road Transport: Core Function - Pounds		-	-	-	_	_	-	-	_	_	-
Voto 6 - Wasto Water Management				771	7 200	3 280	3 280	3 280	- 5 644	25 152	-
Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function - Storm		-	_	1/1	7 200	3 Z6U	3 ZOU	3 260	3 044	20 102	_
Water Management 6.2 - Waste Water Management: Core Function - Public		-	-	771	7 200	3 280	3 280	3 280	5 644	25 152	-
Toilets		-	_	_	_	_	_	_	_	_	_
									-	-	-
Vote 7 - Housing 7.1		_	-	-	_	-	-	-	_	_	_
									-	_	-

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
	1	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 Vote 8 - Health	\vdash	_				•					
8.1		-	-	_	_	-	-	-	_	_	-
0.1		_	_	_	_	-	_	_	_	_	1 -
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core		1 869	6 645	9 032	9 340	3 043	3 043	3 043	8 600	3 440	8 001
Function - Libraries and Archives		_	_	_	_	_	_	_	_	_	_
9.2 - Community and Social Services: Core Function -											
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		133	1 434	4 216	7 900	2 868	2 868	2 868	6 700	1 720	-
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function -		1 737	5 211	4 816	1 440	175	175	175	1 900	1 720	8 001
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		-	-	-	-	-	-	-	-	-	-
Pollution Control		_	_	_	_	_	_	_	_	_	_
9.6 - Other: Core Function - Licensing and Regulation				_	_		_	Ξ.	_	_	_
9.7 - Other: Core Function - Markets		_	_	_	_	_	_	_	_	_	_
									_	-	_
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports		-	-	310	-	4 910	4 910	4 910	16 210	3 729	-
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		-	-	310	-	4 910	4 910	4 910	16 210	3 729	-
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 11.4 - Public Safety: Core Function - Fire Fighting and		-	-	197	1 080	1 080	1 080	1 080	408	369	-
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 12.2 - Electricity: Core Function - Street Lighting and		2 041	-	-	-	-	-	-	1 839	2 870	4 331
Signal Systems		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid Waste		3 871	16 473	11 226	5 400	4 356	4 356	4 356	5 000	4 526	19 200
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		3 871	16 473	11 226	4 050	4 006	4 006	4 006	2 000	1 810	19 200
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
	لــــــــــــــــــــــــــــــــــــــ										

Sum Common Comm	Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Remountable Company		1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
	R thousand	'	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
18		•										
11. Lecture and Courts. Lord Humans Affordam (March 2004) Leagues (Total Section) and Court Affordam (March 2004) Leagues (Total Section) and		2	24	20	776	2 605	245	245	245	656	504	
12			24	20	770	2 003	213	213	213	030	354	_
Name Property Pr			24	20	776	400	70	70	70	526	476	-
13- Internal Label Committed Committed 1- 1- 1- 1- 1- 1- 1- 1			_	_	_	135	145	145	145	130	118	_
14 - France and Administration Color Fundon - Large 1	1.3 - Internal Audit: Core Function - Governance											
Nanagement 2			-	-	-	1 350	-	-	-	-	-	-
Services	Management		-	_	_	720	-	_	_	_	_	_
No. 2 - Planning & Development - Corp - Punchos												
21 - Person part Detectorment Control Fundament Control Fundamen	Services		-	-	-	-	-	-	-	-	-	-
21 - Person part Detectorment Control Fundament Control Fundamen	Vote 2 - Planning & Development		_	_	_	_	_	_	_	_	_	178
22 - Hamma pad Development - Core Paradocis Core Para	2.1 - Planning and Development - Core Function:											110
Commonwealth processes Commonwealth proces			-	-	-	-	-	-	-	-	-	-
Parents Bulletin Regulation and Effortnement and Old Figures 24 - Planting and Divestigation and Effortnement and Old Figures 25 - France and Administration: Core Fundaministration Co			_	_	_	_	-	_	_	_	_	_
Column C												
Ze - Peintring and Development - Core Function - Piess Case - Func			_	_	_	_	_	_	_	_	_	_
22.5 Finance and Administration. Core Funden. Risk Monagement 26. Other Core Funden. Tourism	2.4 - Planning and Development - Core Function:											
Management			-	-	-	-	-	-	-	-	-	-
Void 3 - Corporate Services 173 3748 1934 11 581 5870 5870 5870 13 692 12 388 3911 31 - 14 1			_	_	_	_	_	_	_	_	_	_
3.1 - Prinary and Administration: Core Function - 189 133 1645 870 870 870 1624 1470 533 32 - Prinary and Administration: Core Function - Legal Sanitary 3.5 - Prinary and Administration: Core Function - Legal Sanitary 3.5 - Prinary and Administration: Core Function - Legal Sanitary 3.5 - Prinary and Administration: Core Function - Legal Sanitary 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - State 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary and Administration: Core Function - Prinary 3.5 - Prinary	2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	178
3.1 - Prinario and Administration: Core Function - Assert Management												
Administration and Corporate Support 133 1645 870 870 870 870 1624 1470 533 25 - Hannes and Administration: Core Function - Legal Scrives Sc			173	3 748	1 034	11 581	5 870	5 870	5 870	13 652	12 358	3 911
12. France and Administration: Core Function - Logal 13. France and Administration: Core Function - 14. France and Administration:			_	169	133	1 645	870	870	870	1 624	1 470	533
33 - France and Amministration: Cose Function - Legis Services - - - - - - - - -	3.2 - Finance and Administration: Core Function -			100			0.0	0.0	0.0			000
Services 1			-	-	-	72	-	-	-	575	520	-
Marketing, Customer Relations, Publicity and Media Co- contraintion 3.5 - Frances and Administration: Core Function - 3.5 - Frances and Administration: Core Function - 3.6 - Frances and Administration: Core Function - 3.7 6 000 5 000 5 000 5 000 3 753 3 388 2 687 7.0 6 000 5 000 5 000 5 000 3 753 3 388 2 687 7.0 6 000 5 000 5 000 5 000 3 753 3 388 2 687 7.0			_	_	_	_	-	_	_	_	_	_
Description Confession Co												
33 - France and Administration: Core Function - Present Services 173 3 578 901 3 150 - - - 6 500 6 246 -			_	_	_	_	_	_	_	_	_	_
36 - Finance and Administration: Core Function - Fleet Management	3.5 - Finance and Administration: Core Function -											
Security Services			173	3 578	901	3 150	-	-	-	6 900	6 246	-
Silboards 3.3 - Finance and Administration: Core Function - Fleet			_	_	_	714	_	_	_	800	724	711
33 - Finance and Administration: Core Function - Fleet												
Management			-	-	-	-	-	-	-	_	-	-
4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management 4.4 - Finance and Administration: Core Function - Asset Management 5.5 - Road Transport Core Function - Roads 5.5 - Road Transport Core Function - R			-	-	-	6 000	5 000	5 000	5 000	3 753	3 398	2 667
4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management 4.4 - Finance and Administration: Core Function - Asset Management 5.5 - Road Transport Core Function - Roads 5.5 - Road Transport Core Function - R												
Valuation Service 2 - Finance and Administration: Core Function - Asset - 343			860	640	1 307	1 561	3 461	3 461	3 461	2 248	2 035	872
Management			_	_	_	_	_	_	_	_	_	_
4.4 - Finance and Administration: Core Function - Finance and Admi	4.2 - Finance and Administration: Core Function - Asset											
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 4.5 - Finance and Administration: Core Function - Information: Core Function - Information: Core Function - Co	Management		-	343	-	-	-	-	-		-	-
Finance 4.5 - Finance and Administration: Core Function - Fleet Management 4.5 - Finance and Administration: Core Function - Fleet Management	4.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-
Management 4.6 - Finance and Administration: Core Function - Information Technology - 297 1 276 1 300 2 520 2 520 2 520 1 260 1 141 560 Supply Chain Management -	Finance		860	-	29	261	941	941	941	988	894	312
4.6 - Finance and Administration: Core Function - Information Technology 4.7 - Finance and Administration: Core Function - Supply Chain Management - 297 1 278 1 300 2 520 2 520 1 250 1 1260 1 141 560 4.7 - Finance and Administration: Core Function - Supply Chain Management - 297 1 278 1 300 2 520 2 520 2 520 1 260 1 1460 1 141 560 4.7 - Finance and Administration: Core Function - Supply Chain Management - 297 1 278 1 300 2 520 2 520 2 520 1 260 1 1460 1 141 560 4.7 - Finance and Administration: Core Function - Supply Chain Management - 298 1 278 1 300 2 520 2 520 2 520 1 260 1 1460 1 141 560 4.7 - Finance and Administration: Core Function - Supply Chain Management - 236 494 - 380 59770 59770 59770 850 770 621 - 330												
4.7 - Finance and Administration: Core Function - Supply Chain Management	4.6 - Finance and Administration: Core Function -		_							_	_	
Supply Chain Management -			-	297	1 278	1 300	2 520	2 520	2 520	1 260	1 141	560
Vote 5 - Road Transport 236 494 - 380 59 770 59 770 850 770 621 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation - 330 -			_	_	_	_	_	_	_	_	_	_
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation 5.2 - Public Satety - Core Function: Police Forces, Traffic and Street Parking Control												
Traffic Regulation			236	494	-	380	59 770	59 770	59 770	850	770	621
5.2 - Public Satety - Core Function: Police Forces, Traffic and Street Parking Control - - - - - - - 5.0 453 - 5.3 - Road Transport: Core Function - Roads 236 164 - 380 59 770 59 770 59 770 350 317 621 5.4 - Road Transport: Core Function - Taxi Ranks -				220								
5.3 - Road Transport: Core Function - Roads 236 164 - 380 59 770 59 770 350 317 621 5.4 - Road Transport: Core Function - Taxi Ranks - <t< td=""><td>5.2 - Public Safety - Core Function: Police Forces,</td><td></td><td>_</td><td>აა0</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	5.2 - Public Safety - Core Function: Police Forces,		_	აა0	_	_	_	_	_	_	_	_
5.4 - Road Transport: Core Function - Taxi Ranks -	· ·				-							
5.5 - Road Transport: Core Function - Pounds -	5.3 - Road Transport: Core Function - Roads				-	380		59 770				
Vote 6 - Waste Water Management - <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· ·											
6.1 - Waste Water Management: Core Function - Storm Water Management Core Function - Public Toilets	19.9 - Noad Harisport, Core Function - Pounds		_	-	-	_	-	_	-	_	_	_
6.1 - Waste Water Management: Core Function - Storm Water Management Core Function - Public Toilets	Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	_	-
6.2 - Waste Water Management: Core Function - Public Toilets	6.1 - Waste Water Management: Core Function - Storm											
Toilets Vote 7 - Housing 7.1			-	-	-	_	-	-	-	_	-	-
7.1 Vote 8 - Health			-	-	-	-	-	-	-	-	-	_
7.1 Vote 8 - Health	Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_
	Vote 8 - Health											
	8.1											
	I											

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue	& Expenditure
Differential	1	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 Vote 9 - Community & Social Services		_	859		100		_		730	661	178
9.1 - Community and Social Services: Non-core			000		100				100	001	110
Function - Libraries and Archives		-	-	_	-	_	-	-	-	_	-
9.2 - Community and Social Services: Core Function -											
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		-	-	-	-	-	_	-	200	181	178
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function -		-	859	-	-	-	-	-	-	-	-
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	_	-	-	-		_	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	100	-	-	-	530	480	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	_
Vote 10 - Sport & Recreation		_	_	_	_	_	_	_	_	_	178
10.1 - Sport and Recreation: Core Function - Sports		_	_		_	_	_		_	_	170
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		-	-	-	-	-	-	-	-	-	178
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 12.1 - Electricity: Core Function - Electricity		606 606	1 201 1 201	130 130	1 865 1 865	365 365	365 365	365 365	4 033 4 033		3 175 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		415	233	147	11 370	17 334	17 334	17 334	933	002	170
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		415	233	-	11 300	17 334	17 334	17 334	253		178
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		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 Posi	tion								•		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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
		03 910	30 042	00 093	33 020	33 944	53 944	55 944	33 364	34 333	33 976
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 COMMUNITY WEALTH/EQUITY		858 734	903 434	944 920	906 574	948 421	948 421	948 421	939 713	918 149	881 116
1 4	8	781 410	817 823	579 266	505 135	518 959	518 959	518 959	577 200	626 332	685 066
Accumulated surplus/(deficit)											
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					-	-		6.6.45			
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 Sengu - Table A7 Budgeted Cash Flow

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Sengu - Table A8 Cash backed reserves/accumulated surplus reconciliation

EC 142 Sengu - Table Ao Cash backed reserves/accumulated surp	ius i	CCOHCHIALION									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
Cook and investments evailable		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Cash and investments available	١	440.000	457.504	407.000	000.070	202 274	000 074	200 074	004.405	200 704	101.051
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

EC142 Senqu - Table A9 Asset Management

EC142 Senqu - Table A9 Asset Management					1					
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	1	19 158	35 477	35 579	56 581	60 320	60 320	77 248	63 234	57 273
Roads Infrastructure		7 732	3 267	8 558	315	-	_	785	711	5 847
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		-	-	-	-	-	_	_	_	- 1
Sanitation Infrastructure		-	-	_	-	-	_	_	_	- 1
Solid Waste Infrastructure		3 871	16 473	11 226	2 700	350	350	5 000	4 526	19 200
Rail Infrastructure		_		_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		13 857	23 073	19 914	12 015	3 930	3 930	17 234	36 848	32 490
										8 178
Community Facilities		1 869	6 070	5 013	8 370	1 255	1 255	9 008	3 809	
Sport and Recreation Facilities		-	-	310		4 910	4 910	16 210	3 729	
Community Assets		1 869	6 070	5 323	8 370	6 165	6 165	25 218	7 539	8 178
Heritage Assets		-	-	-	-	-	-	-	-	- 1
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	_	-	-	_	-	-	-
Investment properties	1	-	-	=	-	-	-	-	-	-
Operational Buildings		1 565	1 652	7 540	9 650	13 876	13 876	19 474	4 979	11 201
Housing		_	-	_	_	_	_	-	_	_
Other Assets		1 565	1 652	7 540	9 650	13 876	13 876	19 474	4 979	11 201
Biological or Cultivated Assets		_	_	-	_	-	-		_	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		103	_	262	2 070	680	680	714	646	190
		103		262	2 070	680	680	714	646	190
Intangible Assets		772	_	1 454					1 141	
Computer Equipment			316		1 300	2 520	2 520	1 260		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		-	-	-	-	-	-	-	-	- 1
Immature		_	_	_		_	_			
					-			-	-	
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	2 050	52 433	52 433	2 400	2 172	_
Roads Infrastructure	-	_	_	_	_	49 565	49 565			_
Storm water Infrastructure		_	_	_	_	-5 505	43 303	_	_	
		_		_	_		_		_	_
Electrical Infrastructure			-	_	_	-	_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	- 1
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	_	- 1
Infrastructure		_	_	_	-	49 565	49 565	-	_	-
Community Facilities		_	_	_	2 050	2 868	2 868	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets	1	_	_	_	2 050	2 868	2 868	_	_	_
Heritage Assets		_	_	_	_	-	-	_	_	_
Revenue Generating			_	_		_ [_	_	
Non-revenue Generating		_							_	
			-		-	-		-		
Investment properties	1	-	-	-	-	-	-	_	-	-
Operational Buildings		-	-	-	-	-	-			-
Housing		-	-	-	-	-	-	2 400	2 172	_
Other Assets	1	-	-	-	-	-	-	2 400	2 172	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	_	_	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment	1		_	_		_	_	_	_	
Transport Assets			_	-			-	_	_	
Land		_	_	-		_	-	_	_	
				-			-			
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources		-	-		-	-	-	-	_	_
	1		-			-		L		

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	e & Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 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	
Sport and Recreation Facilities		_	_	_	-	_	_	_	343	178
Community Assets		_	_		400	_	_	600	543	
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	
Storm water Infrastructure		- 0.054	2 160	- 420	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		3 0 / 1	10 4/3	11 220	5 400	4 330	4 330	5 000	4 526	19 200
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	
Sport and Recreation Facilities		1 009	0070	310	10 620	4 910	4 123	16 210	3 729	
Community Assets		1 869	6 070	5 323	10 820	9 033	9 033	25 818	8 082	
Heritage Assets		7 009	-	- 5525	70 020	3 033	9 033	25010	- 0002	3 007
Revenue Generating		_	_	_			_	_	_	1 -
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		- 1 303			- 10 400	-	14070	2 400	2 172	
Other Assets		1 565	1 652	7 540	10 450	14 676	14 676	22 674		
Biological or Cultivated Assets		-		-	.5 .50	-	-	-		-
Servitudes		-	_	_	-	-	_	_	_	_
Licences and Rights		103	_	262	2 070	680	680	714	646	190
Intangible Assets		103	-	262		680	680	714		
Computer Equipment		772	316	1 454		2 520	2 520	1 260	1 141	
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	
Transport Assets		771	-	646		5 000	5 000	3 753	3 398	
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	_	-	_	_
Living Resources			-		_	-		_		
DTAL CAPITAL EXPENDITURE - Asset class		19 158	35 477	35 579		131 704	131 704	96 457		

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
ASSET REGISTER SUMMARY - PPE (WDV)	5	483 940	511 428	536 120	632 664	648 685	648 685	723 417	786 873	858 337
Roads Infrastructure		119 935	116 123	117 774	136 036	173 248	173 248	180 794	192 017	225 582
Storm water Infrastructure		48 892	49 795	48 599	56 917	50 124	50 124	54 449	78 217	76 763
Electrical Infrastructure		25 249	25 033	23 752	26 154	22 091	22 091	25 312	29 058	33 652
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		34 274	50 076	60 231	70 947	64 630	64 630	68 044	70 905	88 356
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	- 040 000	-	-	- 070 407	-
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		-	-	-	-	-		1		
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
<u>Depreciation</u>	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
Roads Infrastructure		2 100	3 710	4 593	7 704	5 194	5 194	6 526	5 907	7 564
Storm water Infrastructure		289	404	184	442	12	12	464	420	433
Electrical Infrastructure		600	821	548	1 007	1 147	1 147	2 627	2 378	4 035
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		.=.	_				-			
Solid Waste Infrastructure		155	373	106	1 903	1 593	1 593	1 975	1 715	1 855
Rail Infrastructure		-	-	-	-	-	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure	F	3 143	5 308	5 431	- 11 055	- 7 945	7 945	11 591	10 420	13 887
Infrastructure 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	F	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		-	-	-	-	-	_	1	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		- 272	-	450	- 645	700	700	700	744	4 000
Furniture and Office Equipment Machinery and Equipment		372 2 015	356 1 905	458 1 135	615 2 106	780 2 021	780 2 021	768 2 363	714 2 213	1 006 2 031
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	2 303 4 391	4 009	6 147
Land		-	2 333		2 333	3 330	-			"-"
Zoo's, Marine and Non-biological Animals		_	_	_		_	_	_	_	_
Mature		_	_		_	-	-	_	_	_
		_	-	-		-	-			1
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					ı			2024/25 Medium Term Revenue & Expenditure				
Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/			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 Water:	1											
Piped water inside dwelling		-	-	-	-	-	-	-	-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-		-		-	-			_		
Other water supply (at least min.service level)	4	_	-	-	-	-	_	-	-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3		-	-	-	-	_	-	_	-		
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-		
No water supply Below Minimum Service Level sub-total		_	-	1	-	1		-		-		
Total number of households	5	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_		
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-		
Chemical toilet Pit toilet (ventilated)			_		-		_	_		_		
Other toilet provisions (> min.service level)		-	-	-	-	-	_	-	-	-		
Minimum Service Level and Above sub-total Bucket toilet			_	-	-	-	_	-		_		
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-		
No toilet provisions Below Minimum Service Level sub-total					-	-			-	-		
Total number of households	5	-	-	ı	-	-	-	-	-	-		
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		
Minimum Service Level and Above sub-total Electricity (< min.service level)		39 399	-	-	49 714	49 714	49 714	52 697	55 859	59 211		
Electricity - prepaid (< min. service level)		_	_	-	-	-	-	-	-	-		
Other energy sources Below Minimum Service Level sub-total		8 967 8 967	-	-	8 303 8 303	8 303 8 303	8 303 8 303	8 801 8 801	9 329 9 329	9 889 9 889		
Total number of households	5	48 366	-	-	58 017	58 017	58 017	61 498	65 188	69 099		
Refuse:		0.000			0.054	0.054	0.054	0.740	0.074	0.007		
Removed at least once a week Minimum Service Level and Above sub-total		6 223 6 223	-	-	8 251 8 251	8 251 8 251	8 251 8 251	8 746 8 746	9 271 9 271	9 827 9 827		
Removed less frequently than once a week		40.505	-	-	- 49 929	40.000	- 49 929	- 52 924	- 56 100	- 59 466		
Using communal refuse dump Using own refuse dump		43 565 -	_	-	49 929	49 929 -	49 929	52 924	- 50 100	59 400 -		
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total		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			_	-	_	1		_		_		
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_		1		1	_	-	_			
Sanitation (free sanitation service to indigent households)		_	_	_	-	-	-	-	-	-		
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		- 3 179	3 024	3 534	867 4 235	853 4 235	853 4 235	896 4 446		983 4 902		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	_	-		
Total cost of FBS provided Highest level of free service provided per household	8	3 179	3 024	3 534	5 102	5 088	5 088	5 342	5 605	5 885		
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) Refuse (average litres per week)		50 140	50 140	50 140	50 140	50 140	50 140	50 140	50 140	50 140		
Revenue cost of subsidised services provided (R'000)	9											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		3 978	5 352	7 702 –	5 863	5 863 -	5 863 -	6 156 -	6 403	6 659		
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-		
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)				-	-	-	_	-				
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-		
Housing - top structure subsidies Other	6	_	_	_	_	-	_	_	_	_		
Total revenue cost of subsidised services provided		3 978	5 352	7 702	5 863	5 863	5 863	6 156	6 403	6 659		

EC142 Senqu - Supporting Table SA1 Supportinging	deta				<u> </u>				2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	2020/21	2021/22	2022/23		Current Ye				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 impermissable 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	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		44 115	48 684	44 526	62 506	60 517	60 517	60 517	63 543	66 403	69 723
household per month) Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	_	867	853	853	853	896	936	983
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		-	-		-		-	-	-	_	-
<u>Service charges - Waste Water Management</u> 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		-					-	. 1	-		-
Service charges - Waste Management	6										
Total refuse removal revenue Total landfill revenue		11 997	11 444	12 651	14 386	14 386	14 386	14 386	15 105	15 860	16 653
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 8 818	3 024 8 420	3 534 9 117	4 235 10 151	4 235 10 151	4 235 10 151	4 235 10 151	4 446 10 658	4 669 11 191	4 902 11 751
EXPENDITURE ITEMS:											
Employee related costs		74.054	05 500	04.004	00.000	00.204	00.204	00 204	404 200	400.077	442.005
Basic Salaries and Wages Pension and UIF Contributions	2	74 954 10 853	85 508 11 297	94 601 12 446	98 866 12 702	99 391 14 261	99 391 14 261	99 391 14 261	104 380 14 977	109 077 15 651	113 985 16 356
Medical Aid Contributions Overtime		6 079	6 461	6 568	8 079 85	7 601 2 851	7 601 2 851	7 601 2 851	7 982 2 993	8 341 3 128	8 716 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 Cellphone Allowance		- 727	- 1 135	- 1 165	- 1 403	3 514 1 396	3 514 1 396	3 514 1 396	3 690 1 466	3 856 1 532	
Housing Allowances		186	342	389	379	477	477	477	501	523	547
Other benefits and allowances Payments in lieu of leave		33 3 045	34 2 285	36 3 222	181 3 047	40 3 107	40 3 107	40 3 107	42 3 262	44 3 409	
Long service awards Post-retirement benefit obligations	4	386 1 034	389	379 1 748	419 1 842	389 1 670	389 1 670	389 1 670	408 1 754	427 1 832	
Entertainment Entertainment	4	-	1 536 -	-	- 1 042	-	-	-	- 1754	-	1 915
Scarcity Acting and post related allowance		-	-		-	- 599	- 599	- 599	- 629	- 657	- 687
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE	5	99 860	112 976 -	124 616	130 324	139 519	139 519 –	139 519	146 519	153 112	160 002
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 Consultants and Professional Services		6 148 9 791	11 782 10 388	12 352 11 012	19 556 24 559	20 241 24 175	20 241 24 175	20 241 24 175	23 566 28 489	23 893 25 798	25 409 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		- 0.007	-	-	-	-	-	-	- 5.400	-	-
Audit fees Other Operational Costs		3 287 16 380	3 896 19 741	5 277 26 051	5 441 31 241	4 941 36 088	4 941 36 088	4 941 36 088	5 189 45 004	5 448 43 729	5 720 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 Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework				
·		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	•		Budget Year +2		
		Outcome	Outcome	Outcome		Budget	Forecast	outcome	2024/25	2025/26	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 Sengu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC 142 Sendu - Supporting Table SAZ Matr		Vote 1 - Executive &	Vote 2 - Planning &	Vote 3 - Corporate	Vote 4 - Budget & Treasury		Vote 6 - Waste Water	Vote 7 - Housing	Vote 8 - Health	Vote 9 -	Vote 10 - Sport & Recreation	Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
Description	Ref	Council	Development	Services	& Heasury	Hallsport	Management	nousing		Social Services	& Recreation	Salety	Electricity	Management			
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	_	-	-	-	62 647	-	-	-	62 647
Service charges - Water		_	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	_	-	-	-	_	40.050	-	-	40.050
Service charges - Waste Management		-	99	- 12	- 34	_	-	-	_	- 54	_	- 91	_	10 658	-	-	10 658 291
Sale of Goods and Rendering of Services		_	99		- -	1 538	-	_	_	54	_	91	_	_	_	_	1 538
Agency services Interest		_	_	_	_	1 550	-	_	_	_	_	_		_	_	_	1 330
Interest earned from Receivables		_	_	42	_	_	_	_	_	_	_	_	1 158	4 459	_	_	5 659
Interest earned from Current and Non Current Assets	,	_	_	42	31 509	_	_	_	_	_	_	_	1 156	4 453	_	_	31 509
Dividends	'	_	_	_	31309	_	_	_			_	_	_	_	_	_	31 303
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 contr	ributio	7 550	11 238	1 851	166 542	5 259	-		-	1 695	2	163	101 917	53 875	-	-	350 092
Expenditure		40.074	40.050	40.050	04.000	40.075	0.045			40.040	4 000	4 777	0.540	47.007			440.540
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	-	-	-	-	-	-	_	-	_	-	55 383	-	_	-	14 776
Bulk purchases - electricity		1 269	1 841	1 438	379	4 387	_ 19	_	_	1 155	201	- 41	5 736	8 100	_	-	55 383 24 565
Inventory consumed Debt impairment		1 209	1 041	1430	4 140	4 307 271	-	_	_	1 155	201	41	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	123	382	751	0 020	1 319	_	_	1704	510	_	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	20 101	7 223	- 0 107	-	_		2 004	-		2 037	- 10 100		_	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		-	-	_	_	_	-	_	_	_	_	_	_	_	-	-	-
	1	44 394	35 327	61 842	52 514	41 926	6 249	_	-	- 22 472	2 998	1 964	90 473	45 740	-	-	405 900
Total Expenditure			(24 089)	(59 990)	114 028	(36 667)	(6 249)	-		(20 776)	(2 996)	(1 802)	11 443	8 135	_	-	(55 808)
Total Expenditure Surplus/(Deficit)		(36 845)	(24 009)														
		(36 845)	(24 009)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Surplus/(Deficit)		(36 845)	(24 009)	-	_	45 260	-	-	-	_	-	-	1 839	_	_	-	47 100
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		(36 845)	-	- -	-	-	-	- -	-	-	-	_ _	-	-	-	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(36 845) - - (36 845)	- -	- (59 990)			- - (6 249)		- - -	- (20 776)	– – (2 996)	- - (1 802)	1 839 - 13 282				47 100 - (8 708)

C142 Senqu - Supporting Table SA3 Supportinging detail		2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditu
Description	Ref	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 Yea 2026/27
thousand	-										
SSETS ade and other receivables from exchange transactions											
Electricity		30 197	31 663	30 545	56 483	41 232	41 232	41 232	54 778	68 928	83
Water		30 131	31 003	30 343	30 403	41 232	41 252	41 202	34770	00 320	0.5
Waste		29 717	37 379	47 191	41 676	49 009	49 009	49 009	51 314	53 733	56
Waste Water		29 / 1 /	31 319	47 191	41 070	49 009	49 009	49 009	51 514	55 7 55	30
		4.004	4 757	4.004	- 5 470	- 0.75	- 0.75	- 0.075	0.054	7.040	_
Other trade receivables from exchange transactions		4 861	4 757	4 681	5 178	6 275	6 275	6 275	6 654	7 049	44
oss: Trade and other receivables from exchange transactions		64 775	73 800	82 417	103 337	96 516	96 516	96 516	112 745	129 710	147
ss: Impairment for debt		(49 267)	(57 150)	(68 462)	(75 713)	(82 537)	(82 537)	(82 537)	(95 515)		(12:
Impairment for Electricity		(20 205)	(20 284)	(21 981)	(31 837)	(34 620)	(34 620)	(34 620)	(45 648)	(56 827)	(6
Impairment for Water		-	-		-	-	-	-			
Impairment for Waste		(28 636)	(36 470)	(45 956)	(43 480)	(47 297)	(47 297)	(47 297)	(49 105)	(51 403)	(5
Impairment for Waste Water		-	-		-	-	-	-			
Impairment for other trade receivalbes from exchange transactions		(426)	(396)	(525)	(395)	(620)	(620)	(620)	(763)	(912)	(
tal net Trade and other receivables from Exchange Transactions		15 508	16 650	13 955	27 625	13 979	13 979	13 979	17 230	20 568	2
ceivables from non-exchange transactions											
Property rates		19 695	23 873	28 874	25 832	31 927	31 927	31 927	35 798	39 822	4
Less: Impairment of Property rates		(17 526)	(20 938)	(24 693)	(22 443)	(27 674)	(27 674)	(27 674)	(32 508)	(37 583)	(4
t Property rates		2 168	2 936	4 181	3 389	4 253	4 253	4 253	3 290	2 239	
Other receivables from non-exchange transactions		5 903	2 586	5 135	2 477	5 135	5 135	5 135	4 622	4 160	:
Impairment for other receivalbes from non-exchange transactions		(1 048)	(1 489)	(1 735)	(1 689)	(1 900)	(1 900)	(1 900)	(2 172)	(2 457)	(
t other receivables from non-exchange transactions		4 855	1 097	3 400	788	3 235	3 235	3 235	2 450	1 703	
tal net Receivables from non-exchange transactions		7 023	4 033	7 581	4 177	7 488	7 488	7 488	5 740	3 942	
and the second s											
<u>ventory</u>											
<u>tter</u>											
pening Balance		-	-	-	-	-	-	-	-	-	
stem Input Volume		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	_	-	-	_	-	-	-	
Bulk Purchases		_	_	_	_	_	_	_	_	_	
Natural Sources		_	_	_	_	_	_	_	_	_	
authorised Consumption	6	_	_	_	_	_	_	_	_	_	
•	ľ								_		
Billed Authorised Consumption		-	-	-	-	-	-	-		-	
Billed Metered Consumption		_	-	-	-	-	-		_	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water		_	-	_	-	-	_	_	_	_	
Billed Unmetered Consumption		_	_	_	_	_	_	_	_	_	
Free Basic Water		_	_	_	_	_	_	_	_	_	
Subsidised Water											
		-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		_	-	-	_	-	-	_	_	_	
Water Losses		_	-	-	-	-	-	_	-	-	
Apparent losses		_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	
Unauthorised Consumption	1										
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains	1	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		_	-	-	-	-	-	_	-	-	
Data Transfer and Management Errors	1	_	_	_	_	_	_	_	_	_	
Unavoidable Annual Real Losses	1	_	_	_	_	_	_	_	_	_	
on-revenue Water			_		_	_			_	_	
		-		-			-	-			
osing Balance Water	1	-	-	-	-	-	-	-	-	-	
ricultural											
pening Balance	1	-	-	-	-	-	-	-	-	-	
Acquisitions		_	-	-	-	-	-	-	_	-	
	7	_	-	_	_	_	_	_	_	_	
Issues					_	_	_	_			
Issues Adjustments	Ω								_	_	
Adjustments	8	-	-	-							
	9	-	- -	- -		_	-	<u>-</u>	-	_	

Description	Ref	2020/21	2021/22	2022/23	Т	Current Yea				m Term Revenue Framework	
Beschpton	1101	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 Yea 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
Issues	7	(3 566)	(2 356)	(2 037)	(7 976)	(8 678)	(8 678)	(8 678)	(9 441)	(9 700)	(10
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	1
Issues	7	(3 703)	(4 628)	(5 921)	(6 499)	(8 549)	(8 549)	(8 549)	(9 499)	(9 302)	(1
Adjustments	8	-	(+ 020)	(0 021)	(0 400)	-	(0 040)	(0 040)	(5 455)	(5 502)	(
Write-offs	9	_	_	_	_	_	_	_	_	_	
Closing balance - Consumables Zero Rated		-	-		-	-	-	-	-	-	
inished 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	
Acquisitions		2 740	3 343	2 038	4 346	4 308	4 308	4 308	5 625	5 114	
Issues	7	(2 684)	(3 770)	(2 181)	(4 346)	(4 308)	(4 308)	(4 308)	(5 625)	(5 114)	
Adjustments	8	-	-	-	-	-	-	- ((* *==*)	- (5 11.)	
Write-offs	9	_	_	_	_	_	_	_	_	_	
Closing balance - Materials and Supplies		1 177	751	608	551	608	608	608	608	608	
Vork-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance		_	_	_	_	_	_	_	_	_	
Acquisitions		_	_	_	_	_	_	_	_	_	
Transfers		_	_	_	-	-	_	_	_	_	
Sales		_	_	_	-	_	_	_	_	_	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	_	-	-	
Closing Balance - Land		-	-	-	-	-	-		-	-	-
losing Balance - Inventory & Consumables		1 177	751	608	551	608	608	608	608	608	
roperty, 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	11
Leases recognised as PPE Less: Accumulated depreciation	3	176 988	191 940	206 426	228 760	233 595	233 595	233 595	253 131	273 642	2
otal Property, plant and equipment (PPE)	2	438 266	464 991	488 518	584 283	600 488	600 488	600 488	674 596	737 499	8
IABILITIES											
urrent liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	- 007	
Current portion of long-term liabilities otal Current liabilities - Financial liabilities		887 887	904 904	923 923	943 943	943 943	943 943	943 943	964 964	987 987	
		007	304	523	343	343	343	743	504	301	
rade and other payables from exchange transactions Trade and other payables from exchange transactions	5	5 166	2 484	6 405	9 626	9 966	9 966	9 966	10 833	10 692	
Other trade payables from exchange transactions		4 761	7 811	5 605	7 030	5 605	5 605	5 605	5 045	4 540	
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	
Trade payables from Non-exchange transactions: Other VAT		-	-	-	-	-	-	_	-	-	
otal 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	
on current liabilities - Financial liabilities											
Borrowing	4	7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	3 027	
Other financial liabilities											

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
Description	Ref	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	
Non current liabilities - Long Term portion of trade payables		_	_	_	_	_	_	_	_	_	_	
Elelctricty 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	26 971	28 971	30 971	32 971	
Other		2 483	2 375	2 5 1 8	3 103	2 861	2 8 6 1	2 861	3 348	3 979	4 708	
Total Provisions		24 831	28 777	27 489	37 973	29 832	29 832	29 832	32 319	34 950	37 680	
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	626 332	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		717 757	537 685	531 236	480 369	579 266	579 266	579 266	518 959	577 200	626 332	
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	95 767	
Depreciation offsets		-	-	-	-	_	-	-	_	_	-	
Other adjustments	1	781 869	559 179	579 266	505 135	518 959	518 959	518 959	577 200	626 332	685 066	
Accumulated Surplus/(Deficit)	1	781 869	559 179	3/9 266	305 135	518 959	518 959	518 959	5// 200	626 332	080 066	
Reserves Housing Development Fund		_	_	_		_	_	_	_	_		
Capital replacement		_		225 679	251 664	300 758	300 758	300 758	204 025	120 953	11 424	
Self-insurance				225 079	251 004	300 736	300 736	300 736	204 025	120 955	11 424	
Other reserves				48 953	50 548	29 477	29 477	29 477	55 291	63 540	73 009	
Revaluation		77 324	85 611	91 022	99 227	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	196 050	
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 Recor	Goal	Goal		2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Medium Term Revenue & Expenditure Framework					
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1				
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	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 31	44 27	38 21	133 22	136 26	136 26	143 27	150 29	156			
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		31		21	22		20			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	ELECTRICITY AND STREET LIGHTING	BSD11		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212			
compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council. To ensure quarterly sittings of MPAC and the Audit and	OVERSIGHT	GGPP03		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231			
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															
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 iniatives	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 MANAGEMENT	MFMV03		224 740	204 946	237 742	157 983	167 330	167 330	172 656	174 153	172 853			
financial year in terms of the Municipality's IDP To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission	BUDGET COMPILATION	MFMV05		19	24	31	39	41	41	42	44	46			
requirements 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			
and clock in systems. 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	SPATIAL PLANNING	MTID12		27	18	35	1 634	1 764	1 764	1 668	82	86			
existing urban areas 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 contri	butions)		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)

EC142 Senqu - Supporting Table SA5 Reco	Goal	Goal	liu b	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Strategio objective	Cour	Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
To ensure that the traffic section operates effectively	TRAFFIC	BSD01		5 587	7 251	7 400	8 162	9 037	9 037	9 486	9 922	10 379
and efficiently To provide sustainable infrastructure development by building and maintaining access roads, bridges and	ROADS BRIDGES AND TRANSPORT	BSD02		25 770	26 163	29 616	36 299	35 229	35 229	37 131	37 418	42 220
storm water To ensure effective management and maintenance of	INFRASTRUCTURE INDOOR RECREATIONAL	BSD03		6 849	12 496	13 093	14 533	15 212	15 212	15 574	16 122	17 469
indoor recreational community facilities To ensure effective management, construction and	COMMUNITY FACILITIES CEMETRIES AND PAUPER	BSD04		1 429	1 586	1 710	1 758	1 995	1 995	2 095	2 031	2 201
maintenance of cemeteries and pauper burials	BURIAL SPORTS	BSD05		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292
existing urban sportsfields												
To provide library services to all residents	LIBRARIES PARKS AND PUBLIC OPEN	BSD06 BSD07		3 111	3 357	3 737	2 646	2 802 127	2 802	3 013	3 137	3 278 473
To create a healthy and sustainable environment by maintaining and developing public open spaces	SPACES			57	101	86	268		127	483	456	
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	WASTE MANAGEMENT	BSD09		20 452	20 311	33 002	30 320	37 587	37 587	32 550	33 551	35 449
effectively manage and reduce waste												
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	ELECTRICITY AND STREET LIGHTING	BSD11		52 282	53 354	54 557	71 141	67 210	67 210	73 319	75 789	81 077
to combat or mitigate risk where possible / To	RISK & FRAUD PREVENTION	GGPP01		779	658	710	785	1 188	1 188	1 578	1 608	1 664
implement the fraud prevention policy To ensure quarterly sittings of MPAC and the Audit and	OVERSIGHT	GGPP03		26 163	27 978	34 346	39 629	41 789	41 789	42 835	43 597	44 760
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. 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	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		4 487	4 526	5 928	5 719	5 533	5 533	9 790	9 180	9 497
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 /	MAINSTREAMING	GGPP05		211	489	826	1 865	1 895	1 895	2 815	2 548	3 559
To increase the participation of youth in government activities through the Mayoral Cup and youth festival To promote responsible tourism and arts and heritage	TOURISM	LED01		580	5 132	1 508	888	920	920	2 392	2 258	1 302
through continued support to local iniatives	LOCAL ECONOMIC	LED02		6 496	6 302	7 163	10 881	11 201	11 201	13 658	15 148	14 903
To promote and attract development in the local economy through implementation of the LED strategy	DEVELOPMENT	LED02		0 490	0 302	7 103	10 00 1	11 201	11 201	13 030	15 140	14 903
through supply chain management processes / To ensure that bid committees function in accordance with scm legislation / To comply with the MFMA	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
prescriptions of supply chain management 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	FINANCIAL MANAGEMENT	MFMV03		18 024	23 197	25 720	29 874	31 228	31 228	32 766	33 452	34 942
Municipality's budget actually spent on capital projects identified a particular financial year in terms of the To ensure compliance with the MFMA and MSA	BUDGET COMPILATION	MFMV05		2 222	1 858	1 847	2 198	2 129	2 129	2 090	1 892	1 951
requirements and annual budget development and submission requirements	- Soci Odmi is thor			2 222	1 000	1 047	2 130	2 123	2 123	2 030	1 002	1301
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	IT	MFMV07		5 442	6 661	6 909	7 152	9 188	9 188	10 472	10 286	10 701
plans and upgrading of ICT equipment 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	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		4 043	5 116	7 080	7 588	9 031	9 031	8 800	8 818	10 162
and clock in systems To ensure the physical and mental well being of employees through the implantation of an employee	EMPLOYEE WELLNESS PROGRAMME	MTID04		5	206	124	488	468	468	786	712	454
		MTID05		-	41	291	474	754	754	792	717	901
and implement OHS legislation	SAFETY											

Strategic Objective	Goal	Goal Code		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand		Code	Ref	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2024/25		Budget Year +2 2026/27
	LEGAL SERVICES	MTID07		Outcome 1 389		3 190	4 006	3 836	Forecast 3 836	4 950	4 512	4 639
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MIIDUI		1 309	2 649	3 190	4 006	3 030	3 030	4 950	4 512	4 039
	POLICIES AND BY	MTID08		_		_	213	303	303	368	333	
procedures, procedure manuals and bylaws annually	FOLIOIES AND BT	WITIDOO		_	_	_	213	303	303	300	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
p	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	-	•	1 [
Total Expenditure			1	240 918	268 210	296 032	362 697	379 990	379 990	405 900	412 852	433 817

Strategic Objective	Goal	Goal Code		2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue	
D. 45			Ref	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	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	ROADS BRIDGES AND TRANSPORT	BSD02		7 732	5 620	7 787	20 730	73 915	73 915	16 409	20 498	43 300
storm water To ensure effective management and maintenance of indoor recreational community facilities	INFRASTRUCTURE 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	WASTE MANAGEMENT	BSD09		4 263	16 706	11 373	16 770	21 689	21 689	5 953	5 388	19 378
effectively manage and reduce waste 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 Sengu electricity backlogs by assisting Eskom with electrification of rural areas as	ELECTRICITY AND STREET LIGHTING	BSD11		2 647	1 201	130	1 865	365	365	5 872	6 520	7 506
identified by Council. 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	OVERSIGHT	GGPP03		24	20	776	1 885	215	215	656	594	-
and Audit action plan To promote responsible tourism and arts and heritage through continued support to local iniatives	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 prescripts	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	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		-	-	-	72	-	-	575	520	-
and clock in systems 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	MTID09		1 738	3 796	901	3 864	-	-	7 700	6 970	711
buildings 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 Total Capital Expenditure			3	19 158	35 986	35 579	82 881	131 704	131 704	96 457	86 267	95 414

EC142 Sengu - Supporting Table SA7 Measureable performance objectives

EC142 Senqu - Supporting Table SA7 Measu	reable performance object						•	0004/05 Maralla		0 F
Description	Unit of measurement	2020/21 Audited	2021/22 Audited	2022/23 Audited		urrent Year 2023/ Adjusted	Full Year	Budget Year	m Term Revenue Budget Year +1	
Vote 2. Comparete Societa		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 3 - Corporate Services Function 1 - Buildings										
Sub-function 1 - Other Buildings	0	4.505	040							
Upgrading of Municipal Office in Lady Grey Ward 14 Construction of Change rooms - Lady Grey	Completion of project Completion of project	1 565	218	_	800	800	800	800	- 724	_
, , ,	o completion of project				000	000	000	000		
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 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	Completion of project to the									
2 (7.01 km)	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										
	Completion of project to the									
New Rest Construction - Paving Construction of Bus Route in Boyce Nondala Township	specification of the engineers	-	2 365	3 003	4 500	-	-	-	16 684	23 918
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	86						_		
	specification of the engineers Completion of project to the			_						
Construction of Speed bumps in Rhodes Construction of interlock paved streets in Khewzi Naledi	specification of the engineers Completion of project to the	150	-	-	-	-	-	-	-	-
(Steve Tswete) W 14	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									538
Reconstruction of Roads in Ward 3 - Upper Tele, Mabele	specification of the engineers Completion of project to the			_						550
and Makhumsha Roads	specification of the engineers	-	-	-	-	2 957	2 957	-	-	-
Reconstruction of Roads in Ward 9 - Lepota Village	Completion of project to the specification of the engineers	-	-	-	-	2 609	2 609	-	-	-
Sterkspruit - Mogesie Removal of Old Paving and Replacement with Paving	Completion of project to the	_	_	_	_	11 000	11 000	_	_	_
	specification of the engineers Completion of project to the									
Sterkspruit - Zwelitsha - Replacement of tar with Paving	specification of the engineers Completion of project to the	-	-	-	-	11 000	11 000	-	-	-
Lady Grey - Kwezi Naledi Replacement of Tar with Paving	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	_	_	_
E Ediana riopiacomenter tar marr aving	Specification of the endineers					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	Completion of project to the							050	500	4.445
Frans (W12)	specification of the engineers	69	-	-	-	_	-	650	588	4 445
Function 3 - Road and Traffic Regulation Sub-function 1 - Municipal Offices										
	Completion of project to the			2 862	9 650	13 876	13 876	18 974	4 526	11 201
Driving Licence and Testing Centre Sterkspruit	specification of the engineers	_	_	2 002	9 000	13 070	13 070	10 9/4	4 520	11 201
Vote 6 Wests Weter Management										
Vote 6 - Waste Water Management Function 1 - Storm water										
Sub-function 1 - Storm water Conveyance Lining, rencing and upgrading of primary storm water	Completion of project to the									
channel through Khwezi Naledi and upgrade of two motor	Completion of project to the specification of the engineers									
bridges		-	-	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	_	_	_
	Completion of project to the	.50	54			2 330	2 000			
Herschel Community Hall	specification of the engineers	-	-	1 194	5 850	-	-	-	-	-
Function 2 - Cemetries Sub-function 1 - Cemetries										
	Completion of project to the	1 737	5 211	4 816						
Construction of New Cemetery in Barkly East Fencing of existing cemeteries at Joveleni, Hinana and	specification of the engineers Completion of project to the	1 /3/	5211	4 0 10	_		_	_		_
Voyizana	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)	Completion of project to the				700			4.000	005	9.004
(W13 & 14)	specification of the engineers	_	_	_	720	_	_	1 000	905	8 001
Vote10 Sport 9 Possession										
Vote10 - Sport & Recreation Function 1 - Sport Facilities										
Sub-function 1 - Sport Facilities Construction of Blue-Gums Sportsfield	Fully functional apart facilities			310		4 910	4 910	16 210	3 729	
2	Fully functional sport facilities			310		7310	7310	10 2 10	3123	

Description Unit of measurement Audited Outcome	m Term Revenue & Budget Year +1 E 2025/26	
Outcome Outcome Outcome Budget Forecast 2024/25	2025/26	2026/27
Vote11 - Public Safety		
Vote 11 - Fullic Safety		
Sub-function 1 - Pounds		
Construction of Animal Pound in Lady Grey Ward 14 Fully functional animal pound 400 - 400	362	-
Upgrade Animal Holding Facilities Fully functional animal pound 200	181	711
Vote12 - Electricity		
Function 1. Electricity distribution		
Sub-function 1 - Infrastructure		
Completion of project to the		
Pre-Paid Electricity Meters specification of the engineers 213 986 130 1800 300 300 2 315	2 096	2 667
DOE Projects - Pre Engineering Costs - Rural Connections specification of the engineers 2 041		
DOE Projects - Pre Engineering Costs - Rural Connections specification of the engineers Completion of project to the	_	_
Electrification of Households at Mountain View Ward 10 specification of the engineers - - 1839	2 870	4 331
Completion of project to the		
Auto reclosers and metering Transformers. specification of the engineers 800	724	-
Completion of project to the		
Commissioning and installation of breaker specification of the engineers 850	769	-
Vote13 - Waste Management		
Function 1 - Refuse		
Sub-function 1 - Waste sites Infrastructure		
Completion of project to satisfy	4.040	40.000
Solid Waste Site - Sterkspruit specifications of the engineers 120 12 - 1 350 2 000	1 810	19 200
Solid Waste Site - Herschel Completion of project to satisfy specifications of the engineers 2 207 9 642 1 668	_	_
Specifications of project to satisfy		
Solid Waste Site - Rossouw specifications of the engineers 857 4 001 5 543	-	_
Completion of project to satisfy		
Solid Waste Site - Rhodes specifications of the engineers 86	-	-
Completion of project to satisfy Upgrading of Existing Solid Waste Site in Lady Grey specifications of the engineers 601 2.818 4.015 2.700 4.006 4.006 -		
Upgrading of Existing Solid Waste Site in Lady Grey specifications of the engineers 601 2818 4015 2700 4006 4006 -	_	_
Function 1 - Refuse		
Sub-function 1 - Waste sites Infrastructure		
Completion of project to satisfy	0.740	
Construction of Transfer Station in Rhodes specifications of the engineers 1 350 350 350 3000	2 716	-

EC142 Sengu - Supporting Table SA8 Performance indicators and benchmarks

EC142 Senqu - Supporting Table SA8 Per	formance indicators and benchmark	(S									
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			ledium Term R enditure Frame	
		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	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	/Own Revenue 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 Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	7.3 7.3	8.3 8.3	7.6 7.6	7.0 7.0	7.6 7.6	7.6 7.6	7.6 7.6	6.2 6.2	4.7 4.7	2.7 2.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	7.2	8.1	7.4	6.8	7.3	7.3	7.3	5.9	4.5	2.6
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 Longstanding Debtors Recovered	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										
	Total Volume Losses (kW) non technical	4 932	5 343	4 140	-	-	-	-	-	-	-
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated	5 030	6 790	3 344	-	-	-		-		-
	less units sold)/units purchased and generated	18.3%	20.5%	18.7%	-	-	-	-			-
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources	=	1 1 1	-	-		1 1 1	-	- - -	=	- - -
	Total Volume Losses (kt) Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	_	-
Employee costs	Employee costs/(Total Revenue - capital	34.4%	40.3%	40.2%	40.0%	41.6%	41.6%	41.6%	41.9%	43.8%	45.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	38.8%	44.9%	44.4%	45.3%	45.8%	45.8%	48.1%	46.1%	48.2%	50.2%
Repairs & Maintenance	revenue) 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	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	financial vear) Total outstanding service debtors/annual	22.2%	16.7%	27.3%	11.3%	20.8%	20.8%	20.8%	16.6%	12.8%	9.3%
iii. Cost coverage	revenue received for services (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

FC142 Sengu - Supporting Table SA9 Social, economic and demographic statistics and assumption

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	Ref.		135 734 18 976 19 025 23 560 22 668 101 761	118 177 16 427 16 662 20 610 19 026 98 583	134 150 22 460 23 117 23 301 22 326 47 623	147 073 23 485 26 687 40 270 45 761 52 385	147 073 23 485 26 687 40 270 45 761 52 385	147 073 23 485 26 687 40 270 45 761 52 385	23 485 26 687 40 270 45 761	147 073 23 485 26 687 40 270 45 761 52 385	147 073 23 485 26 687 40 270 45 761 52 385	147 073 23 485 26 687 40 270 45 761 52 385
Monthly household income (no. of households) No income R1 - R1 600 R1 501 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 281 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						148 105 40 27 <3500	148 105 40 27	148 105 40 27 <3500	105 40	148 105 40 27	148 105 40 27	148 105 40 27 <3500
Housing statistics Formal Informal	3					27 929 1 477	27 929 1 477	27 929 1 477		27 929 1 477	27 929 1 477	27 929 1 477
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	29 406	29 406	29 406	29 406	29 406	29 406	29 406
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	9											
Collection rates Property lax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Rei.	Household service targets (000)					Duaget	Torcust	2024/20	2020/20	12 2020/21
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_		-	_	_	_	_	_	_
	8	Using public tap (at least min.service level)	-	_	_	-	-	-	-	-	_
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-		_	-	-	-	-
	10	Other water supply (< min.service level)		_	_	_	_	_	_	_	_
		No water supply	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	_
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	_	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-		_	-	_	-	_
		Other toilet provisions (> min.service level)	_	1	1	-	_	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	_		_	_	-	-	-	_	-
		No toilet provisions		_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	1	1	-	-	-	-	-	_
		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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	8 967	1	-	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
		Removed at least once a week	6 223	_	_	8 251	8 251	8 251	8 746	9 271	9 827
		Minimum Service Level and Above sub-total	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 Using own refuse dump	43 565	-	-	49 929	49 929	49 929	52 924	56 100	59 466 _
		Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal	_	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total Total number of households	43 565 49 788	-	-	49 929 58 180	49 929 58 180	49 929 58 180	52 924 61 670	56 100 65 371	59 466 69 293
		Total number of nouseholds	49 / 00	-	_	30 100	36 160	36 160			
Municipal in-house services			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediui	m Term Revenue Framework	& Expenditure
municipal ni-nouse services	Ref.		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	_								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)	_	-	-	-	-	-	-	-	_
			_	-			- - -	-	- - -	- - -	-
	10	Other water supply (at least min.service level)	-	-	1 1 1	- - -	-	- - -	-	-	- -
		Minimum Service Level and Above sub-total	- -	- - -	- - -	- - -	- - - -	- - -	-	-	- - -
	10 9 10		-	-	1 1 1	- - -	<u>-</u>	- - -	-	-	- -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	- - - -	-	-	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	- - -	-	- - - -	- - - - - - -	<u>-</u> -	- - -	<u>-</u> -	- - -	- - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage)	- - - - - - -	- - - - - - -		- - - - - - - -	- - - - - -		- - - - - -	- - - - - -	- - - - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush totlet (connected to sewerage) Flush totlet (with septic tank)	-	- - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage)	- - - - - - -	- - - - - - -		- - - - - - - -	- - - - - -		- - - - - -	- - - - - -	- - - - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totlet (connected to sewerage) Flush totlet (with septic tank) Chemical toilet Pit toilet (ventilated) Other totlet provisions (> min.service level)	-				-		- - - - - - - - - - - - - - - - - - -	-	
	9	Minimum Service Level and Above sub-total Using public tap (<min.service (="" (<min.service="" (connected="" (ventilated)="" (with="" below="" chemical="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" other="" pit="" provisions="" sanitation="" septic="" service="" sewerage)="" sewerage:="" sub-total="" supply="" tank)="" to="" toliet="" tollet="" total="" water="">min.service level) Minimum Service Level and Above sub-total</min.service>	-	-			-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totlet (connected to sewerage) Flush totlet (with septic tank) Chemical toilet Pit toilet (ventilated) Other totlet provisions (> min.service level)	-				-		- - - - - - - - - - - - - - - - - - -	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (ventilated) Other total totalet Pit total (ventilated) Other total provisions (> min.service level) Minimum Service Level and Above sub-total Bucket total Other total toprovisions (< min.service level) No totalet provisions	-					1			-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total								-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totlet (connected to sewerage) Flush totlet (connected to sewerage) Flush totlet (with septic tank) Chemical toilet Pit toilet (ventilated) Other totlet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other totlet provisions (< min.service level) No toilet provisions (< min.service Level sub-total Eaclow Minimum Service Level sub-total Total number of households	-					1			-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households SanItation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (ventilated) Other toliet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households SanItation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Cother energy sources									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) Total number of households Energy: Electhicity (at least min.service level) Minimum Service Level and Above sub-total Electhicity (- min.service level) Electhicity - prepaid (< min. service level) Below Minimum Service Level sub-total									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households SanItation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Cother energy sources									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households SanItation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (- prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toliel (connected to sewerage) Flush toliel (with septic tank) Chemical toliel Pit toliel (ventilated) Other toliel provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toliel Other toliel provisions (< min.service level) No toliel provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed taleast min.service level) Total number of households Refuse: Removed taleast once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (+ min.service level) Total number of households Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed taleast min.service level) Total number of households Refuse: Removed taleast once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump									

			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	٦,		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref.	Household service targets (000)					Budget	Forecast	2024/25	2025/26	+2 2026/27
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-	-	-	_	_	_	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	_	_	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	_	-	-	-	_	-	_
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	_	_		-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	_	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-	_	-	-	-	_	_	-
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		_		-	-	-	_	_	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
name or municipal entity		Electricity (at least min.service level)	_	-	_	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	_	_	_	-	_	_	_	-	_
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
	1	Electricity - prepaid (< min. service level)	_	_	_	-	-	_	_	_	_
		Other energy sources	-	-	-	-	-	-	-	-	-
	1	Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	_	-	-	-	-	-	-
		Removed less frequently than once a week	_	_	_	-	-	_	_	-	_
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	_	-		-	-	-	_	_	_
		No rubbish disposal	_	_	-	_	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	_	-	_	-	-	-	-	-	-
		Total number of nouseholds	_	_	_	_	_	_		_	
									2024/25 Modius	m Tarm Davanua	9 Evnanditura
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25		& Expenditure Budget Year +2 2026/27
Services provided by 'external mechanisms' Names of service providers	Ref.	Household service targets (000)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
	Ref.	Water:					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2 2026/27
	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget –	Full Year Forecast	Budget Year	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget - -	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (with septic tank)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (x min.service level) Other water supply (x min.service level) No water supply (x min.service Level) Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service Level and Above sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Weter: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year *2 2026/27
Names of service providers	8 10 9	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (writh septic tank) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year *2 2026/27
Names of service providers Names of service providers	8 10 9	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level Electricity (rat least min.service level) Minimum Service Level Electricity (rat min.service level) Minimum Service Level Electricity (rat min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (- prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (- min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (< min. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (c min.service level) Other water supply (c min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (c min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (c min.service level) No toilet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Electricity - Prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Development Devel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (< min. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (c min.service level) Other water supply (c min.service level) Other water supply (c min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (vertilated) Other toilet provisions (c min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (c min.service level) No toilet provisions Selow Minimum Service Level sub-total Total number of households Total number of households Energy: Electricity -prepaid (min.service level) Minimum Service Level and Above sub-total Electricity -prepaid (min.service level) Electricity -prepaid (c min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Electricity -prepaid (c min.service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Electricity -prepaid (c min.service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Electricity -prepaid (c min.service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Refuse: Removed at least once a week Minimum Service Level and Above sub-total Refuse: Removed at le	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flust hoilet (connected to sewerage) Flust hoilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed least once a week Minimum Service Level and Above sub-total Removed least once a week Using communal refuse dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity (< min. service level) Electricity (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at min.service level) Other water supply (but min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (connected to sewerage) Flush toilet provisions (connected toilet Other toilet provisions (connected toilet Other toilet provisions (connected toilet Other toilet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (connected toilet Electri	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity (< min. service level) Electricity (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27

Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	-	-	-	867 441	853 068	853 068	895 721	936 029	982 830
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	_	_	-	-
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	_
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	- ,
		Number of HH receiving this type of FBS	-	-	-	-	-	_	_	-	-
		Other (Rands) Number of HH receiving this type of FBS	_	-	-	_	_	-	-	_	_
		Total cost of FBS - Electricity for informal settlements	_	-	-	-	_	-	_	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS Informal settlements (Rands)	_	-	-	-	-	-	-	-	_
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	_	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)		_	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Other (Rands)	_	_	_	_	_		_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	_	-
2.11.11	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	_		-	-	-	-	-	_
Sanitation	Rei.	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	-	-	-	-	-	-	_	-	_
		Number of HH receiving this type of FBS Informal settlements (Rands)		-	-	-	-		-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	_	-	_	_	_	_	_	-	-
		Living in informal backyard rental agreement (Rands)	_	_	_		_	_	_		_
		Number of HH receiving this type of FBS Other (Rands)	_	-	-	-	-	-		-	_
		Number of HH receiving this type of FBS	_	_	_	_	-	_	_	_	_
		Total cost of FBS - Sanitation for informal settlements	-	_	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	3 179 434	3 023 935	3 534 053	4 234 748	4 234 748	4 234 748	4 446 485	4 668 810	4 902 250
		Number of HH receiving this type of FBS Informal settlements (Rands)			-	-	-	-	-	-	
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	_	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Other (Rands)		-	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	_	-	-	-	-	-	-	_

EC142 Senqu Supporting Table SA10 Funding measurement

EC 142 Seriou Supporting Table SATO Funding II	icasarciii	CIII										
Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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)		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%
		12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		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%
Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 20(1)(vi)		N.A. 2.1%	0.0% 2.7%	0.0% 2.2%	0.0% 3.3%	0.0% 3.2%	0.0% 3.2%	0.0% 3.4%	0.0% 2.8%	0.0% 3.4%	0.0% 0.0%

EC142 Sengu - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ittel	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 (FTÉ)	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									
_ · · · · · · · · · · · · · · · · · · ·	5									
Total land value (Rm)	5									
Total value of improvements (Rm) Total market value (Rm)	5									
· ·	,									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes				Yes		
Differential rates used? (Y/N)	5									
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		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		00.070		10.070	1 0.0 70	70.070	7 0.0 70	10.170	, .
	'		4 400		4.047	1.017	4.047	4.074	4.050	0.054
Rebates, exemptions - indigent (R'000)			1 406		1 617	1 617	1 617	1 871	1 959	2 051
Rebates, exemptions - pensioners (R'000)			4 450		4 045	4 045	4.045	4.045	4.045	4.045
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)			2 550	_	2 062	2 862	2 862	3 116	3 204	3 296
Total rebates, exemptns, reductns, discs (R'000)	1	_	2 559	_	2 862	2 002	2 002	3 116	J 204	3 296

EC142 Senqu - Supporting Table SA12a Property rates by category (current year)

EC142 Sendu - Supporting Table SA12a Pi	opei	ty rates by cate	gory (current y	ear)								,
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24								'				
Valuation:												
No. of properties		242	16		6 344	1 332	3 062	364	57	1 851		
		242	10		0 344	1 332	3 002	304	51	1 001		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	ľ											
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
, ,												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	-											
	_											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
(1000)												

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

EC142 Sengu - Supporting Table SA12b P	opei	ty rates by cate	gory (buaget y	ear)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25					I.			'				
Valuation:												
No. of properties		242	16		6 344	1 332	3 062	364	57	1 851		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-passic illinastracture (km) 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)	2											
Total valuation reductions:	-											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductions, discs (R'000)												
rotal repates, exemplins, reductins, discs (K 000)												

EC142 Sengu - Supporting Table SA13a Service Tariffs by category

EC142 Senqu - Supporting Table SA13a S		Tariffs by category Provide description of tariff				Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	1	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 threshhold 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/kl)			_						
Water usage - life line tariff		(describe structure)							
Water usage - line line tarin Water usage - Block 1 (c/kl)		(fill in thresholds)							
. ,		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)		-	_	_			_
Water usage - Block 5 (c/kl)		(fill in thresholds)				_			
Water usage - Block 6 (c/kl)	,	(iiii iii tiiicanoida)	-	-	_	_			_
Other	2		-	-	-	-	-	-	-

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	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 Sengu - Supporting Table SA13b Service Tariffs by category - explanatory

EC142 Senqu - Supporting Table SA13b S	ervice	Tariffs by category - expl	anatory						
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2020/21	2021/22	2022/23	2023/24	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	15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate		Property Rates Act section 17							
General residential rebate		As per provision of Senqu Munipalities 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)	-	-	-	-		_	-
		(fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-		-	-	-	-
		(fill in structure) (fill in structure)	-	-	-	-		_	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		Only Metered not Pre Paid			218		278	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	,	,
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)		51 - 350 Kw			2		1 2	2	2
Meter - IBT Block 3 (c/kwh)		351 - 600 Kw			2		2	2	2
Meter - IBT Block 3 (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 Sengu - Supporting Table SA14 Household bills

EC142 Senqu - Supporting Table SA14 Ho	ouser				1						
Description	l	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
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-tota	al	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%)	-	-
	2										
	-										
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-tota	al	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'	3										
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-tota	al	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%)	_	_
			76	(==:= /0/				,//	,		

EC142 Sengu - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
•	Ref	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		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands) Commission Recipien	t Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											
Parent municipality													
Standard Bank 38 848 973 1 - 005 Standard Bank 38 848 606 6 - 001 Standard Bank 38 848 916 2 - 002		120 M 120 M 120 M	Call Account Call Account Call Account	No No No	Variable Variable Variable	5.88 3.26 3.39		30/06/2030 30/06/2030 30/06/2030	97 033 10 166 322 436	737	- - (402 638)	- 197 060	104 027 10 903 140 635 - -
Municipality sub-total									429 634	31 509	(402 638)	197 060	255 565
Entities													
N/A													-
.07.													- - - -
Entities sub-total									-		=	-	-
TOTAL INVESTMENTS AND INTEREST	1								429 634		(402 638)	197 060	255 565

EC142 Senqu - Supporting Table SA17 Bo	rrowi	iig	1	1				****		
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23		irrent Year 2023/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Parent municipality										
Annuity and Bullet Loans		7 748	6 844	5 920	4 978	4 978	4 978	4 014	3 027	2 015
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	7 748	6 844	5 920	4 978	4 978	4 978	4 014	3 027	2 01
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		_	-	_	-	_	_	_	-	-
PPP liabilities		_	-	_	-	_	_	_	-	-
Finance Granted By Cap Equipment Supplier		_	-	_	-	_	_	_	-	-
Marketable Bonds		-	-	_	-	_	_	_	_	_
Non-Marketable Bonds		-	-	_	-	_	_	_	-	-
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		-	-	_	-	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	7 748	6 844	5 920	4 978	4 978	4 978	4 014	3 027	2 015
Unspent Borrowing - Categorised by type	1									
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		-	-	_	-	_	_	_	_	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	_	-	_	-	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	
Financial derivatives	1									
		-	-	_	-	-	_	-	-	
Other Securities		-	- -	-	- -	- -	-	-	-	
Other Securities Municipality sub-total	1									-
	1	-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	<u>-</u>	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	<u>-</u> -	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	- - - - -		- - - - -	- - - -		-	- - - -	- - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - - - -	- - - - -		_ - - - - -	- - - - -		-	- - - - -	- - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	- - - - - -	_ - - - - -		_ - - - - - -	-	-	-	- - - - - -	- - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-	-	- - - - - -	- - - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	- - - - - -	-		_ - - - - - -	-	-	-	- - - - - - -	- - - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	-	-	-	- - - - - -	- - - - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	-	-	- - - - - - - -	- - - - - - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		-	-	-	-	-	-	-	- - - - - - - - - - -	- - - - - - - - - - -
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -

EC142 Sengu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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	- 1 500	1 500	330	1 500	1 500	1 500	1 500	1 300
Greenest Municipality		J 200 -	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	1	233 560	208 042	226 018	236 969	236 639	236 639	258 448	248 632	247 644

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
	'									
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
-		4 500	2 222	2 227	0.000	0.700	0.700	0.004	4.500	4.500
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:		_	_	_	_	_	_	_	_	_
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 GRANT	s	214 018	203 981	223 217	238 559	244 973	244 973	260 452	248 632	247 644

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

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
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:		17 120	10 203	14 043	11 200	12 200	12 200	10773	10770	10 770
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:				0 000						
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
			23 502	27 075			13 790			

EC142 Senqu - Supporting Table SA21 Transfers and grants made	by th	e municipality	1								
Description	Ref	2020/21	2021/22	2022/23			ear 2023/24			m Term Revenue Framework	
R thousand		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 Transfers to other municipalities		o a to o mo	- Cattoonio	Guttomio	Bunger	Bungot	1 0.0000	outoomo	202 1/20	2020/20	2020/21
	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	1	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		1	-	-	1	-	-	-	-	-	-
Cash Transfers to Organisations											
Grants and donations in aid		-	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:		1	-	-	1	-	-	-	-	-	-
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:		-	-	-	1	-	-	-	-	-	-
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

EC142 Sengu - Supporting Table SA22 Summary councillor and staff benefits

EC142 Senqu - Supporting Table SA22 Su	mma	ry councillor	and staff ben	efits						
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	
Basic Salaries and Wages		11 157	11 255	11 494	15 057	12 360	12 360	13 101	13 691	14 307
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	_	-	-	-	-	-	-
Cellphone Allowance		1 506	1 506	1 482	1 766	1 580	1 580	1 674	1 750	1 829
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	231	-	-		-	-
Sub Total - Councillors	4	12 663	12 761	12 976	17 055	13 939	13 939	14 776	15 441	16 136 4.5%
% increase			0.8%	1.7%	31.4%	(18.3%)	-	6.0%	4.5%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 494	10 610	16 697	11 943	10 452	10 452	10 974	11 468	11 984
Pension and UIF Contributions		8	10	-	16	12	12	13	14	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		1 542	- 0.201	- 0.100	2 265	- 2.260	2 269	2 382	2 400	2 602
Performance Bonus	2	1 543	2 321	2 182	2 365	2 269			2 490	
Motor Vehicle Allowance Cellphone Allowance	3	- 76	- 168	- 143	- 175	784 299	784 299	823 314	860 328	899 343
Housing Allowances	3	/o _	100	143	-	299	299	241	328 252	263
Other benefits and allowances	3	_	_	_	_	0	0	0	0	0
Payments in lieu of leave		212	179	253	206	282	282	296	310	324
Long service awards	1	-	-	_	-	_	-	_	-	-
Post-retirement benefit obligations	6	-	_	_	-	-	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		-	-	_	-	-	_	-	-	_
Acting and post related allowance		-	-	_	-	-	-	-	-	-
In kind benefits		-	-	_	-	-	-	_	-	-
Sub Total - Senior Managers of Municipality		9 334	13 289	19 274	14 705	14 327	14 327	15 044	15 721	16 428
% increase	4		42.4%	45.0%	(23.7%)	(2.6%)	-	5.0%	4.5%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		67 459	74 898	77 904	86 923	88 940	88 940	93 406	97 609	102 001
Pension and UIF Contributions		10 845	11 287	12 446	12 686	14 249	14 249	14 964	15 638	16 341
Medical Aid Contributions		6 079	6 461	6 568	8 079	7 601	7 601	7 982	8 341	8 716
Overtime		-	-	-	85	2 851	2 851	2 993	3 128	3 269
Performance Bonus		1 020	1 667	1 879	958	1 954	1 954	2 052	2 144	2 241
Motor Vehicle Allowance	3		_	_	_	2 730	2 730	2 867	2 996	3 131
Cellphone Allowance	3	651	967	1 022	1 227	1 098	1 098	1 153	1 205	1 259
Housing Allowances	3	186	342	389	379	247	247	259	271	283
Other benefits and allowances	3	33	34	36	181	40	40	42	44	46
Payments in lieu of leave		2 833	2 106	2 969 379	2 841	2 824 389	2 824 389	2 965	3 099	3 238 446
Long service awards	6	386 1 034	389 1 536	1 748	419 1 842	1 670	1 670	408 1 754	427 1 832	1 915
Post-retirement benefit obligations Entertainment	0	1 034	1 550	1 740	1 042	1 070	1 070	1 7 34	1 032	1 915
Scarcity				_	_	_	_		_	_
Acting and post related allowance		_	_	_	_	599	599	629	657	687
In kind benefits		_	_	_	_	_	_	-	_	_
Sub Total - Other Municipal Staff		90 526	99 687	105 341	115 620	125 192	125 192	131 475	137 392	143 574
% increase	4		10.1%	5.7%	9.8%	8.3%	-	5.0%	4.5%	4.5%
Total Parent Municipality		112 523	125 737	137 592	147 379	153 458	153 458	161 295	168 553	176 138
The state of the s			11.7%	9.4%	7.1%	4.1%	-	5.1%	4.5%	4.5%
Board Members 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	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	_	-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment	1	-	-	_	-	-	_	-	-	-
Scarcity		-	_	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits Sub Total - Board Members of Entities		_	-	_	-	-			_	_
% increase	4	_	_	-	_	-	_	_	_	-
1	1 '	1 1	· .	_		1		_	1	1

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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		_	_	_	_	_	_	_	_
	ļ .									
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 Sengu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

EC142 Senqu - Supporting Table SA23 Salaries, allow			Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Continuutions		Bonuses		ŭ
		No.						
Rand per annum				1.				2.
Councillors	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
Senior Managers of the Municipality	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 offical 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
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
N/A								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	-	_	_	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	24 075 467	309 415	3 052 202	2 382 405		29 819 489

EC142 Sengu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Вι	udget 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	5									
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
Finance		-	11	-	-	15	-	-	15	-
Spatial/town planning		-	-	-	_	-	-	-	-	-
Information Technology		-	-	-	-	_	-	-	-	-
Roads		-	-	_	-	-	-	-	-	-
Electricity		-	_	-	_	_	-	-	-	_
Water		-	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	-	_
Refuse		-	_	_	_	_	_	_	-	_
Other		_	24	_	_	23	2	_	23	2
Technicians		-	21	_	_	19	_	_	19	_
Finance		-	_	_	_	_	_	_	-	_
Spatial/town planning		_	2	_	_	2	_	_	2	_
Information Technology		_	2	_	_	2	_	_	2	_
Roads		_	1	_	_	1	_	_	1	_
Electricity		_	3	_	_	4	_	_	4	_
Water		_	_	_	_		_	_		_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	6	_	_	4	_	_	4	_
Other		_	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	⊢ ″	<u> </u>	210	40		(1.1%)	17.5%			-
	6 40					(1.170)	17.570			
Total municipal employees headcount	6, 10					40			40	
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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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														202.1120	2020,20	
Exchange Revenue		E 004	E 004	E 004	E 004	E 004	E 004	E 004	E 004	E 004	E 004	E 004	E 004	CO C47	65 466	68 740
Service charges - Electricity Service charges - Water		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	00 400	06 /40
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 Interest earned from Current and Non Current Assets		472 2 626	472	472	472 2 626	472 2 626	472	472 2 626	472 2 626	472 2 626	472 2 626	472	472 2 626	5 659 31 509	5 886 32 769	6 121 34 080
Dividends	5	2 020	2 626	2 626	2 020	2 020	2 626	2 020	2 020	2 020	2 020	2 626	2 020	31 509	32 / 69	34 080
Rent on Land		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	_ 507	- 589	613	637
Licences or permits		_′	_′	_′		_′	_′	_′		_′	_'	_'	507	509	013	637
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	11	93 340	11 100	14 002	10 910	11431	11 101	10 910	10 910	73 002	11110	12 030	13 133	330 092	349 700	330 333
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	-	-	-	-	-	7 991	15 983	16 782	17 621
Depreciation and amortisation Interest		-	-	285	-	-	9 812	-	_	285	-	-	9 812 5 164	19 624 5 735	20 606 6 022	21 636 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		5 7 6 5 -	3 7 0 3 -	-	5 7 5 5 -	5 7 5 5	-	-	0 700	- 0 700	5 7 5 5 -	49	0 700	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 (17 470)	28 941 (14 939)	28 656 (17 746)	35 236 (23 745)	47 509 23 678	28 656 (17 746)	28 656 (17 746)	28 941 46 661	28 656 (17 546)	28 705 (16 667)	64 632 (49 433)	405 900 (55 808)	412 852 (63 152)	433 817 (83 282)
Surplus/(Deficit) Transfers and subsidies - capital (monetary		66 893	(17 470)	(14 939)	(17 746)	(23 /45)	23 0/8	(17 746)	(17 746)	40 001	(17 546)	(16 667)	(49 433)	(55 808)	(63 132)	(83 282)
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 &		CC 002														
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		-	-	-	- 1	-	-	-	-	-	-	- 1		_	-	-
Surplus/(Deficit) after income tax	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)
									_	_	_	_	_	_	1 –	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	_	_									
Share of Surplus/Deficit attributable to Minorities		1 1	-	-	_	(14 507)	30.526	(17.746)	(17.746)	-	(17.546)	-	- (A) 700\	_	(21 564)	- (37 022)
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 Minorities		1 1	-	-	_	(14 507)	30 536	(17 746)	(17 746) - -	-	(17 546) - -	-	(40 708) - -	_	(21 564) - -	(37 033)

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

Description Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	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 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	-	-	-	-	-	_	-	-	-	-	_	-	-	1	_
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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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	
Executive and council		-	-	-	-		-	_	_	7 550	-	_	-	7 550	7 490	
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	
Internal audit		457	- 457	457	- 457	5 481	5 658	5 826								
Community and public safety		141	141	141	45 <i>1</i> 141	141	45 <i>1</i> 141	141	141	141	141	141	141	1 690	1 698	
Community and social services Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	1 090	2	
Public safety		316	316	316	316	316	316	316	316	316	316	316	316	3 789	3 957	4 116
Housing		-	-	-	-	-	-	-	-	310	-	-	310	3 709	3 937	4110
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	
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	
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		
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	
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		
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	
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	
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	
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		-	-	-	-	-	-	-	- 000	-	-	-	- 0.000	-	_	7.00-
Waste water management		299	299	299	299	299	959	299	299	299	299	299	2 296	6 249	6 696	
Waste management		3 109 296	3 109 296	3 109 296	3 109 296	3 729 348	5 282 299	3 109 296	3 109 296	3 109 296	3 109 296	3 109 345	8 752 432	45 740 3 793	47 401 3 684	49 992
Other 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		
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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	·
R thousand		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
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	
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	
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		

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

Description	Ref						Budget Ye	ar 2024/25							rm Revenue and Framework	•
R thousand		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		_	_		-		_	_		_	-	_			l	
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:	1															
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		0 030	4 100	0 024	4700	0 440	4 200	2 400	4 003	4 200	1 400	1 000		47 100	41000	- 40 243
District Municipality		-	-	_	-	-	-	-	-	-	-	_	_	_	_	_
Transiers and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	_	-	_	-	_	_	-
Transfers recognised - capital	ſ	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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source	0.074	704	704	704	704	704	704	704	704	704	724	704	1 14 030	14 593	15 179
Property rates	6 071 4 092	724 4 092	724 4 092	724 4 092	724 4 092	724 4 092	4 092	724 4 092	49 102		53 890				
Service charges - electricity revenue Service charges - water 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	31 310	33 690
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		1 499
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		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		637
Licences and permits	126	126	126	126	126	126	126	126	126	126	126	126	1 508		1 632
Agency services	128	128	128	128	128	128	128	128	128	128	128	128	1 538		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		201 395
Other revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 098		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 Corporatons, 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
' '	01.101	11 411	20011	0 000	10 110	10004	0 000	0 000	00 001	0 000	10 402	22 040	010 100	010 404	0.4011
Cash Payments by Type	40.404	10 404	10 404	10 404	40.740	40.404	40 404	40 404	10 404	40.404	10 101	40.000	440.005	440 405	450 400
Employee related costs Remuneration of councillors	10 404	10 404	10 404	10 404	16 719	10 404 1 231	10 404 1 231	10 404 1 231	10 404	10 404 1 231	10 404 1 231	19 866 1 231	140 625 14 776		152 460 16 136
Interest	1 231	1 231	285	1 231	1 231	1 231	1 231	1 231	285	1231	1231	5 164	5 735		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		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		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		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	-	9 700	471	-	-	- 0 331	- 430	7 324	471	3 030	- 120	2 430	942		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)		(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		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 Sengu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue Framework	·
R million		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
Financial Performance										
Property rates		-		-	-	-		-	-	-
Service charges		-		-	-	-		-	-	-
Investment revenue		-		-	-	-		-		-
Transfer and subsidies - Operational		-		-	-	-		-		-
Other own revenue ransters and subsidies - capital (monetary allocations) (National /		-		•						
Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational		-		-	-	-	•	-	-	-
Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_	_	_
Employee costs		-		-		-		-		
Remuneration of Board Members		_		_						
Depreciation and amortisation		_		_						
Interest		_		_						
Inventory consumed and bulk purchases		-		-	-	-		-	-	-
Transfers and subsidies		-				-				
Other expenditure		-				-				
Total Expenditure		_	_	-	_	_	_	_	_	_
Surplus/(Deficit)		-	_	-	-	_	-	_	_	_
Capital expenditure & funds sources	1									
Capital expenditure		-		_						
Transfers recognised - capital			:	:	:	:	:	:	:	:
Borrowing		_		_						
Internally generated funds										
Total sources		_	_	_	-	_	_	_	_	_
		_				_	_			
Financial position	1									
Total current assets				-						
Total non current assets		_								
Total current liabilities					_	_		_	_	_
Total non current liabilities		-		-		-				-
Community wealth/Equity		-			-					
Community wealth/Equity		-	-	-	•	•	-	-	•	•
Cash flows	1									
Net cash from (used) operating		_		_	_	_	_	_	_	_
Net cash from (used) investing										
Net cash from (used) financing		-		-	•					
Cash/cash equivalents at the year end										
		•	-	-	-			-		

EC142 Sengu - Supporting Table SA32 List of external mechanisms

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

EC142 Sengu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	ım Term Revenue Framework	·	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1		_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 2		_	-	_	_	-	_	-	-	-	_	-	_	_
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		_	-	-	-	-	-	-	-	-	_	-	-	_
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2 Contract 3 etc		-	-	-	-	_	-	-	_	-	-	_	_	_
Total Operating Expenditure Implication			_	-	-	-	<u>-</u>	-	-	-	-	-	_	
Capital Expenditure Obligation By Contract Contract 1	2		_	_	_	_	_	_	_	_	_	_	_	_
Contract 2			_	_		_	_	_	_	_	_	_	_	_
Contract 3 etc		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure Implication		_	_	-	-	_	-	-	-	-	_	ı	_	_
Total Parent Expenditure Implication		_	_	-	-	-	_	-	_	-	-	_	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	_	-		-	_	_	_	_	_	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1		_	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	_	-
Total Operating Expenditure Implication		_	_	_	_	-	-	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	_	-	-	-	-	_	_	-	-	_
Total Entity Expenditure Implication		ı	_	ı	_	_	_	_	-	_	_	-	_	-

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

Infestional Procession 1968 196	Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
Part	R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		
Passed International	Capital expenditure on new assets by Asset Class/S	ub-clas									
Property	Infrastructure		13 857	23 073	19 914	12 015	3 930	3 930	17 234	36 848	32 490
Section	Roads Infrastructure		7 732	3 267	8 558	315	-	-	785	711	5 847
Capital Systems	Roads		7 384	3 267	8 558	315	-	-	135	122	1 402
	Road Structures		349	-	-	-	-	-	650	588	4 445
Storm work friendentheme	Road Furniture		-	-	-	-	-	-	-	-	-
Description Confession	Capital Spares		-	-	-	-	-	-	-	-	-
Som and Conneymons	Storm water Infrastructure		_	2 160	-	7 200	3 280	3 280	5 644	25 152	-
Administrations	Drainage Collection		-	-	-	-	-	-	-	-	-
Electrical Informational Control of the September 1778 138 1500 300 300 5800 649 744 744 746	Storm water Conveyance		-	2 160	-	7 200	3 280	3 280	5 644	25 152	-
Filter F	Attenuation		-	-	-	-	-	-	-	-	-
MY Sacketings Station MY Transmission Conductors MY Sacketing Stations MY New Sacketing Stations MY Sacketing Stations MY Sacketing Stations MY New Sacketing Statio	Electrical Infrastructure		2 254	1 173	130	1 800	300	300	5 804	6 459	7 443
M Statistics M Sta	Power Plants		-	-	-	-	-	-	-	-	-
## Transmission Conductors Mr. Substitions	HV Substations		_	-	-	-	-	_	-	_	-
M VS Selabolises	HV Switching Station		-	-	_	-	_	_	_	_	-
MV Nuburoids (LV Meturoids (LV			_	_	_	_	_	_	_	_	_
MV Nuburoids (LV Meturoids (LV	MV Substations		_	_	_	_	_	_	_	_	_
MV Networks			_	_	_	_	_	_	_	_	_
LV Memoris 213											4 331
Capital Sparies											3 111
Water Supply Infrastructure											
Demonstrate											
Borevioles											
Paraportion											_
Pump Stations											_
Mater Teacher Works											_
Built Mains Distribution Distr			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
Distribution Prints	Bulk Mains		-	-	-	-	-	-	_	-	-
PPVS Sallons Capital Spares Capita	Distribution		-	-	-	-	-	-	-	-	-
Capital Spares	Distribution Points		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	PRV Stations		-	-	-	-	-	-	-	_	-
Pump Station	Capital Spares		-	-	-	-	-	-	-	-	-
Reliciation Waste Water Treatment Works	Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Waste Water Treatment Works -<	Pump Station		-	-	-	-	-	-	-	-	-
Outfall Sewers	Reticulation		-	-	-	-	-	-	-	-	-
Totel Facilities	Waste Water Treatment Works		_	-	_	-	-	_	_	_	-
Capital Spares	Outfall Sewers		_	-	_	-	-	_	_	_	-
Solid Waste Infrastructure	Toilet Facilities		-	-	_	-	_	_	_	_	-
Solid Waste Infrastructure	Capital Spares		_	_	_	_	_	_	_	_	_
Landfill Sities			3 871	16 473	11 226	2 700	350	350	5 000	4 526	19 200
Waste Transfer Stations - - - 1 350 350 300 2 716 - Waste Drope Statilities -	Landfill Sites						_				19 200
Waste Processing Facilities -<							350	350			_
Waste Drop-off Points -			_	_	_	_	_				_
Waste Separation Facilities -<			_	_		_	_				_
Electricity Generation Facilities			_	_	_	_			_	_	_
Capital Spares -											_
Rail Lines Rail Structures											
Rail Lines -											_
Rail Structures -											
Rail Furniture -											
Drainage Collection											_
Storm water Conveyance											_
Attenuation - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>											_
MV Substations -			-	-	-	-	-	-	-	_	-
LV Networks - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
Capital Spares -	MV Substations		-	-	-	-	-	-	-	-	-
Coastal Infrastructure -			-	-	-	-	-	-	-	-	-
Sand Pumps -	Capital Spares		-	-	-	-	-	-	-	-	-
Piers - <td>Coastal Infrastructure</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>	Coastal Infrastructure		_	-	-	-	-	-	-	_	-
Revetments -	Sand Pumps		-	-	-	-	-	-	-	_	-
Promenades -	Piers		_	-	-	-	-	-	_	_	-
Promenades -	Revetments		_	_	_	-	_	_	_	_	_
Capital Spares -			_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_
Data Centres - <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td></t<>			_			_	_		_	_	_
Core Layers - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td></td<>										_	_
Distribution Layers											
	Capital Spares		_	-	_	_	_	_	_	_	

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Community Assets		1 869	6 070	5 323	8 370	6 165	6 165	25 218	7 539	8 178
Community Facilities		1 869	6 070	5 013	8 370	1 255	1 255	9 008	3 809	8 178
Halls		133	_	_	5 850	_	_	6 700	1 720	_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		1 737	6 070	4 816	1 440	175	175	1 900	1 720	8 001
Police		-	_	-	-	-	-	-	-	_
Parks		_	_	_	_	_	_	_	_	
Public Open Space		_	_	197	1 080	1 080	1 080	408	369	178
Nature Reserves		_	_		1 000	-		-	_	170
		_		_	_		_			_
Public Ablution Facilities Markets		_	_	_	-	_	-	_	_	_
Markets Stalla		_		-	-	-	_	-		_
Stalls Abottoire		-	-	-	-	-	-	-	-	_
Abattoirs		-	-	-	_	-	-	-	-	_
Airports		-	-	-	-	-	-	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	_	-	_
Capital Spares		-	-	_	-	-	-	_	-	-
Sport and Recreation Facilities		-	_	310	-	4 910	4 910	16 210	3 729	-
Indoor Facilities		-	-	_	-	-	_	_	_	-
Outdoor Facilities		-	-	310	-	4 910	4 910	16 210	3 729	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	_	_	_	_	_
Monuments		_	-	_	-	_	_	_	-	_
Historic Buildings		_	_	_	-	-	_	_	_	_
Works of Art		-	-	-	-	_	-	_	-	-
Conservation Areas		-	-	-	-	-	_	_	-	-
Other Heritage		-	-	-	-	_	-	_	-	_
Investment properties		_	_	-	_	1	_	-	_	_
Revenue Generating		_	_		_	-			_	_
Improved Property		_	_	_	_	1	_	-	_	_
Unimproved Property					_					_
Non-revenue Generating		_	_	_	_	-	_	-	_	_
_		_	_	_	_		_			_
Improved Property						-		-	-	_
Unimproved Property		-	-	-	-	-	-	-	-	=
Other assets		1 565	1 652	7 540	9 650	13 876	13 876	19 474	4 979	11 201
Operational Buildings		1 565	1 652	7 540	9 650	13 876	13 876	19 474	4 979	11 201
Municipal Offices		1 565	1 652	7 540	9 650	13 876	13 876	19 474	4 979	11 201
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	_	-	-
Stores		-	-	-	-	-	-	_	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	_	_	-	-	-
Depots		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	_	-	-	-
Housing		_	_	_	_	-	_	-	-	_
Staff Housing		-	_	_	_	-	_	-	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Intangible Assets		103	_	262	2 070	680	680	714	646	190
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		103	-	262	2 070	680	680	714	646	190
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	_	-	-
Computer Software and Applications		103	-	262	2 070	680	680	714	646	190
Load Settlement Software Applications		-	-	_	-	-	-	_	-	_
Unspecified		-	_	-	_	-	-	-	-	-
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
<u>Transport Assets</u>		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
<u>Land</u>		-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	19 158	35 477	35 579	56 581	60 320	60 320	77 248	63 234	57 273

EC142 Sengu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			m Term Revenue Framework	
R thousand	1	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
Capital expenditure on renewal of existing assets by As	sset C	lass/Sub-class	Outcome	Outcome		Dauget	rorcouot	LULTILU	EGEGIEG	EGEGIEI
Infrastructure		_	_	_	-	49 565	49 565	-	_	_
Roads Infrastructure		-	-	-	_	49 565	49 565	-	-	-
Roads		-	-	-	-	49 565	49 565	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	_	-	-	_	-	_	-
Drainage Collection Storm water Conveyance		-	-		_	-	_	-	_	_
Attenuation		-	_	_	_	-	_	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	-	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	_	_	-	-	_	-	_	_
HV Transmission Conductors		-	-	-	-	-	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	_	-
Bulk Mains Distribution		-	-	-	-	-	-	_	_	_
Distribution Distribution Points		-	_	_	-	-	_	-	_	_
PRV Stations		_	_	_	_	-	-	-	_	_
Capital Spares		_	_	_		_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		-	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		-	_	_	-	-	_	_	_	_
Capital Spares		-	_	_	-	-	_	_	-	_
Solid Waste Infrastructure		_	-	-	_	-	_	-	_	-
Landfill Sites		-	-	-	-	-	_	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	-	-	_	-	-	_
Rail Lines		-	_	-	-	-	_	-	-	_
Rail Structures Rail Furniture		-	-	_	-	-	-	-	_	_
Drainage Collection		_	_	_	_	_	_	-	_	_
Storm water Conveyance			_	_	_	_	_		_	_
Attenuation		-	_	_	_	_	_	-	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_		_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	-	_	_	_	_
Sand Pumps		_	_	_	_	-	_	-	_	_
Piers		_	_	_	-	_	_	_	_	_
Revetments		-	_	_	_	-	_	_	_	_
Promenades		-	_	_	-	-	_	_	_	_
Capital Spares		-	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	_
Core Layers		-	_	-	-	-	_	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	_	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Community Assets					2 050	2 868	2 868			
Community Assets Community Facilities			-		2 050	2 868	2 868	_		-
Halls		_	_	-	2 050	2 868	2 868	_	_	_
Centres		_		_	2 030	2 000	2 000	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		-	-	_	-	_	_	_	_	-
Galleries		-	-	-	-	-	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	_
Outdoor Facilities		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Other Hentage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	_	_	_	-
Other assets		_	_	_	-	-	-	2 400	2 172	-
Operational Buildings		_	_	_	-	_	-	1	1	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
										_
Building Plan Offices		-	-	-	-	-	-	-	-	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	_
Laboratories		-	-	_	-	-	-	_	_	_
Training Centres		_	_	_	_	_	_	_	_	
Manufacturing Plant										
		-	-	-	-	-	-	-	-	_
Depots			-	-	- -	-	-	-	-	-
Depots Capital Spares		-	-		-			- -	- -	- - -
Depots		-	-	-	- -	-	-	-	-	- - -
Depots Capital Spares		- - -	- - -	-	- - -	- -	- -	- -	- -	-
Depots Capital Spares Housing Staff Housing		- - -	- - -	- - -	- - -	- - -	- - -	- - 2 400	- - 2 172	<u>-</u>
Depots Capital Spares Housing Staff Housing Social Housing		- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- 2 400 2 400 -	- 2 172 2 172	- - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	- - - -	- - -	- - - - -	- - -	- - - -	- - 2 400 2 400	- 2 172 2 172 -	- - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- 2 400 2 400 -	- 2 172 2 172 -	- - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	- - - - -	-	- - - - -	- - - - -	- - - -	- 2 400 2 400 - -	- 2 172 2 172 - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - -	- - - - - -	- - - - -	- - - - - - -	- - - - -	-	- 2 400 2 400 - -	- 2 172 2 172 - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - -	- - - - - -	- - - - -	- - - - - - -	- - - - -	-	- 2 400 2 400 - -	- 2 172 2 172 - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		- - - - - - -	- - - - - - -	1	- - - - - - -	-	-	2 400 2 400 - -	2 172 2 172 - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - -	-	- 2 400 2 400 - - -	- 2172 2172 - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	- - - - - - - - -	11	- - - - - - - - -	- - - - - - - -	-	- 2 400 2 400 - - - -	- 2172 2172 2172 - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights		- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-		- 2 400 2 400 - - - - -	- 2172 2172 - - - - -	1
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - - -	-		- 2 400 2 400 - - - - -	- 2172 2172 - - - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - -	-		- 2 400 2 400 - - - - - - -	- 2172 2172 - - - - - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	-	- - - - - - - - - - - - - -	-		- 2 400 2 400 	- 2172 2172 - - - - - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - -	-		- 2 400 2 400 - - - - - - -	- 2172 2172 - - - - - - - -	-

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Computer Equipment Computer Equipment		_ _	_ _	_ _	_ _	- -	_ _	-	-	- -
Furniture and Office Equipment Furniture and Office Equipment		-	-	=	-	-	_	=	-	-
Machinery and Equipment Machinery and Equipment		_	<u>-</u>	-	_	_	-	-	-	-
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 Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	2.5% 10.9%	39.8% 280.5%	39.8% 280.5%	2.5% 12.2%	2.5% 10.5%	0.0% 0.0%

EC142 Sengu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23		rrent Year 2023/2			n Term Revenue Framework	
R thousand	1	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
Repairs and maintenance expenditure by Asset Clas-	s/Sub									
Infrastructure		3 143	5 308	5 431	11 055	7 945	7 945	11 591	10 420	13 887
Roads Infrastructure		2 100	3 710	4 593	7 704	5 194	5 194	6 526	5 907	7 564
Roads		2 100	3 710	4 593	7 704	5 194	5 194	6 526	5 907	7 564
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		289	404	184	442	12	12	464	420	433
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		289	404	184	442	12	12	464	420	433
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	821	548	1 007	1 147	1 147	2 627	2 378	4 035
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		408	391	86	550	540	540	1 160	1 050	1 153
LV Networks		192	429	462	457	607	607	1 467	1 328	2 882
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	- 272	- 400	4 000	4 502	4 500	4.075	4 745	4.055
Solid Waste Infrastructure		155	373	106	1 903	1 593	1 593	1 975	1 715	1 855
Landfill Sites		77	177	106	1 629	1 589	1 589	1 854	1 596	1 735
Waste Transfer Stations		78	196	-	274	4	4	121	119	120
Waste Processing Facilities		-	-	-	-	-	-	_	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	_	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers		-	-	-	-	-	-	-	-	-
•		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Information and Communication Infrastructure		- Outcome	-	-	- Duuget	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 843	2 608	1 851	2 430	2 530	2 530	2 470	2 255	2 959
Community Facilities		1 655	2 233	1 686	2 101	2 200	2 200	2 024	1 844	2 378
Halls		832	1 164	768	957	968	968	730	667	1 047
Centres		_	4	56	41	41	41	43	39	40
Crèches		-	_	_	-	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	_	-	-	-	-	-	_
Museums		-	-	_	-	-	-	-	-	_
Galleries		-	-	-	-	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	_
Libraries		-	-	-	5	5	5	5	5	5
Cemeteries/Crematoria		823	869	832	1 013	1 101	1 101	1 156	1 046	1 168
Police		-	-	-	-	-	-	-	-	_
Parks		_	15	_	15	15	15	16	16	17
Public Open Space		_	169	29	30	30	30	32	29	30
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	12	_	27	27	27	28	26	54
Markets		_	_	_	_	_		_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	14	14	14	15	15	16
Capital Spares		_	_	_	_	_		_	_	_
Sport and Recreation Facilities		188	375	166	330	330	330	446	412	581
Indoor Facilities		-	-	-	-	-	-	-	-	301
Outdoor Facilities		188	375	166	330	330	330	446	412	581
Capital Spares		-	-	-	_	-	-	-	- 412	301
Саркаі Зрагез		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	218	218	218	438	397	409
Revenue Generating		_	_	_	_	_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	218	218	218	438	397	409
Improved Property		_	_	_	218	218	218	438	397	409
Unimproved Property		_	_	_	_	-	_	_	_	_
Other assets		617	1 268	613	1 974	1 841	1 841	2 565	2 322	3 019
Operational Buildings		617	1 268	613	1 974	1 841	1 841	2 565	2 322	3 019
Municipal Offices		435	1 096	373	1 679	1 531	1 531	2 207	1 999	2 738
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		183	172	240	295	310	310	357	323	281
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	-	-	_	-	-	_
Social Housing		_	_	_	-	-	_	-	-	_

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
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
<u>Land</u>		-	-	_	_	-	_	-	_	-
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%

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23		irrent Year 2023/2			m Term Revenue Framework	
R thousand	1	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
Depreciation by Asset Class/Sub-class					-					
Infrastructure		11 466	10 714	10 917	11 812	11 463	11 463	12 036	12 638	13 270
Roads Infrastructure		8 361	7 079	6 892	7 804	7 236	7 236	7 598	7 978	8 377
Roads		8 361	7 079	6 892	7 804	7 236	7 236	7 598	7 978	8 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 218	1 257	1 196	1 386	1 256	1 256	1 319	1 385	1 454
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 218	1 257	1 196	1 386	1 256	1 256	1 319	1 385	1 454
Attenuation		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		1 130	1 330	1 391	1 466	1 461	1 461	1 534	1 610	1 691
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	_	-	-
HV Transmission Conductors		-	-	_	-	_	_	_	-	-
MV Substations		_	-	_	-	_	_	_	-	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		904	1 105	1 169	1 218	1 227	1 227	1 288	1 353	1 420
LV Networks		226	225	222	248	233	233	245	257	270
Capital Spares		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure Dams and Weirs										
		-	-	-	-	-	-	-	-	_
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	_	-	_	_	_	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	_	-
Pump Station		_	-	_	_	_	_	_	_	-
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_			_	_		_	
Capital Spares		_	_	_	_	_	_		_	
		757	1 048	1 439	1 155					1 749
Solid Waste Infrastructure					1 155	1 511	1 511	1 586	1 665	
Landfill Sites		757	1 048	1 439	1 155	1 511	1 511	1 586	1 665	1 749
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	_	-	-
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_		_	
										_
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Sand Pumps		-	-	-		-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 159	2 197	2 358	2 422	2 475	2 475	2 599	2 729	2 866
Community Facilities		1 719	1 758	1 918	1 937	2 014	2 014	2 114	2 220	2 331
Halls		812	851	872	938	916	916	962	1 010	1 060
Centres		-	_	-	-	-	_	_	-	-
Crèches		-	-	-	-	-	_	_	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	_	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	_	_	-	-
Theatres		-	-	-	-	-	_	_	-	-
Libraries		-	-	-	-	-	_	-	-	-
Cemeteries/Crematoria		460	460	599	507	629	629	660	693	728
Police		-	_	-	-	-	_	_	-	-
Parks		-	-	-	-	-	-	_	-	-
Public Open Space		60	60	60	67	63	63	67	70	73
Nature Reserves		-	-	-	-	-	_	_	-	-
Public Ablution Facilities		-	_	-	-	-	_	_	-	-
Markets		-	-	-	-	-	_	_	-	-
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		-	-	-	-	-	_	_	-	-
Airports		-	_	-	-	-	_	_	-	-
Taxi Ranks/Bus Terminals		386	386	386	426	405	405	426	447	469
Capital Spares		-	-	-	-	-	_	_	-	-
Sport and Recreation Facilities		440	439	440	484	462	462	485	509	535
Indoor Facilities		_	_	-	-	-	_	_	-	-
Outdoor Facilities		440	439	440	484	462	462	485	509	535
Capital Spares		-	-	-	-	-	_	_	-	-
Haritaga acceta						_	_	1	_	
Heritage assets Monuments		-	_	1	-	_	_	_	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_		_	_	_	_			_
Conservation Areas		_		_	_	_	_		_	_
Other Heritage										
-		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 225
Operational Buildings		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 225
Municipal Offices		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 225
Pay/Enquiry Points		-	_	-	-	-	_	_	-	-
Building Plan Offices		-	-	-	-	-	_	_	-	-
Workshops		-	-	-	-	-	_	_	-	-
Yards		-	_	-	-	-	_	_	-	-
Stores		_	-	-	-	-	-	_	-	-
Laboratories		-	-	-	-	-	-	_	-	_
Training Centres		_	_	_	-	-	_	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	_	-	-	-
Staff Housing		_	-	_	_	_	_	-	_	_
	1									
Social Housing		-	_	_	-	_	_	-	-	_

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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
Water Rights		-	_	-	-	-	-	-	-	_
Effluent Licenses		-	-	-	-	-	_	-	-	-
Solid Waste Licenses		-	-	_	_	-	-	-	-	_
Computer Software and Applications		91	58	61	64	85	85	89	94	98
Load Settlement Software Applications		-	-	-	-	-	_	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
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		-	-	-	-	_	-	_	-	_
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		-		_	-				_	_
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	_	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 548	17 084	17 306	18 833	18 693	18 693	19 624	20 606	21 636

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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset	et Clas		Outcome	Outcome		Биадег	Forecast	2024/25	2023/20	2020/21
<u>Infrastructure</u>		_	-	-	23 050	18 151	18 151	15 409	19 592	37 253
Roads Infrastructure		_	-	-	20 350	14 145	14 145	15 409	19 592	37 253
Roads		-	-	-	20 350	14 145	14 145	15 409	19 592	37 253
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	_	_	-	-	_	_	-	_
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	-	_	-	_	_	-	-	-
Power Plants		-	-	_	-	_	_	_	-	-
HV Substations		_	-	-	-	-	_	-	-	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations Water Treatment Works		_	-	-	-	-	-	-	-	_
Water Treatment Works Bulk Mains		_	_	_	_		_	-	_	_
Distribution		_	_	_	_	_	_	_	_]
Distribution Points			_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	-	-	_	-	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	-	_	_	_	_	_
Waste Water Treatment Works		_	-	-	-	-	_	-	-	_
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 700	4 006	4 006	-	-	-
Landfill Sites		-	-	-	2 700	4 006	4 006	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	_
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_		_	_	_
Rail Structures		_	_	_	_	_	_	_	_]
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	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
Community Assets		-	_	-	400	_		600	543	889
Community Assets Community Facilities		_			400			600	543	711
Halls		_	_	_	-	_	_	-	-	_
Centres		_	_	_	400	_	_	600	543	711
Crèches		-	_	-	-	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	_	-	-	-	-	-
Theatres Libraries		_	-	_	_	-	_	_	_	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	-	_	-	-	-	-	-
Nature Reserves		_	_	-	_	-	-	-	-	-
Public Ablution Facilities		_	_	-	-	_	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	178
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	178
Capital Spares		-	_	_	-	_	-	-	-	_
Heritage assets		-	-	-	-	_	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
I										
Investment properties		_	-	-	-	-		_	-	-
Revenue Generating		-	-	1	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	-	_	-	-	-	-	_
Other assets		_		-	800	800	800	800	724	-
Operational Buildings		-	-	-	800	800	800	800	724	_
Municipal Offices		_	-	_	800	800	800	800	724	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	-	_	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares	- 1	-	_	_	-	-	_	-	-	-
			_	_	-	-	-	-	-	-
Housing		_	_			i			_	_
Housing Staff Housing		_		_	_	_	_	_		
Staff Housing		-	-							
Staff Housing Social Housing		- -	- -	-	-	-	-	-	-	-
Staff Housing		-	-							- -
Staff Housing Social Housing		- -	- -	-	-	-	-	-	-	
Staff Housing Social Housing Capital Spares		- - -	- - -	- -	-	-	- -	- -	- -	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	- - -	- - -	-	- - -	- - -	- - -	- - - -	- - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	- - - -	-	- - - -	- - - -	- - - -	-	- - - -	- - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	- - - -	- - -	-	- - -	-	-	- - - -	- - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	- - - -	-	- - - -	- - - -	- - - -	-	- - - -	- - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights		- - - - -		- - - - -	- - - -	- - - - -	-	-	- - - - -	- - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		- - - - - -		-	- - - - -	- - - - - -	-	-	- - - - - -	- - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - -		-	- - - - - -	-	-		- - - - - -	- - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-	-	- - - - - -	- - - - - - - -			- - - - - - -	- - - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-	- - - - - - -	- - - - - - - -	1	1	- - - - - - - -	- - - - - -

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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 Sengu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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		_	_	_	-	_	_	_
List entity summary if applicable								
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	4	167	154	_				142
Vote 2 - Planning & Development				- 55	- 57	- 59	- 62	142
		3 480	3 199	1 208	1 256	1 306	1 358	2 956
Vote 3 - Corporate Services		573	527	269	280	291	303	487
Vote 4 - Budget & Treasury		9 146	6 595	16 826	17 499	18 199	18 927	
Vote 5 - Road Transport			6 511					7 769 1 222
Vote 6 - Waste Water Management		1 439		-	-	-	-	1 222
Vote 7 - Housing		_	_	_	-	_	_	_
Vote 8 - Health		- 0.270	- 4.004	- 0.505		- 0.704	-	- 2.020
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		_	-	_	-	_	_	_
List entity summary if applicable Total future operational costs		24 586	22 331	29 458	30 636	31 861	33 136	20 883
Total future operational costs		24 300	22 33 1	29 430	30 030	31001	33 130	20 003
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
List other revenues sources if applicable		_	_	_	_	_	_	_
List entity summary if applicable		_	_	_	_	_	_	_
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 Sengu - Supporting Table SA36 Detailed capital budget

R thousand	SA36 Detailed capital budget							2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Туре	Asset Class	Asset Sub-Class	Ward Location	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: List all capital projects grouped by Fun	ction									
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	Informationand 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 r	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 Joveleni, 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								2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Туре	Asset Class	Asset Sub-Class	Ward Location	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		2 667
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
	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	_	50	53	48	_
	Solid Waste Site - Sterkspruit	New	Infrastructure	Landfill Sites	Ward 10	_	_	2 000	1 810	19 200
	Solid Waste Site - Herschel	New	Infrastructure	Landfill Sites	Ward 13	1 668	_	_	-	_
	Solid Waste Site - Rossouw	New	Infrastructure	Landfill Sites	Ward 5	5 543	_	_	-	_
•	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:										
List all capital projects grouped by Entit	y y									
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		•										Previous target year to	Current Ye	ear 2023/24		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
N/A																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

EC142 Senqu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	S of the defined actualled operational projects		Prior year	outcomes	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Туре	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: List all operational projects grouped by	- unction						
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			Prior year	outcomes	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Туре	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		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		Corrective Maintenance	_	14	15	15	16
Road transport		reventative 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		Corrective Maintenance	_	9	9	8	8
Waste water management		Corrective Maintenance	184	3	455	412	424
Waste water management		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		Corrective Maintenance	161	473	489	443	723
Community and social services		Corrective Maintenance	832	1 101	1 156	1 046	1 168

R thousand			Prior year	outcomes	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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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:Exter	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			Prior year	outcomes	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Туре	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: List all Operational projects grouped by	Entity						
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