Municipal annual budgets and MTREF &

supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery



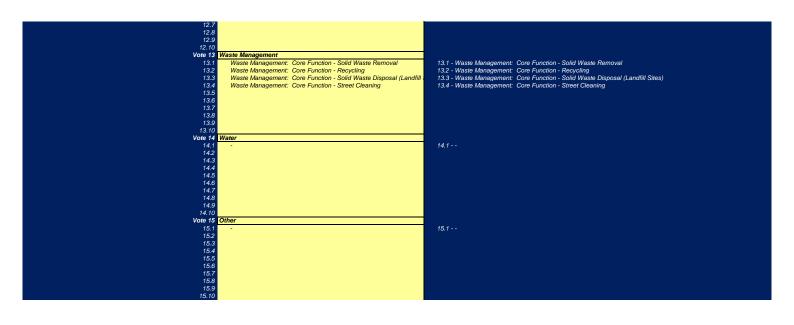
national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Contact details:

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

Organisational Structure Votes	Complete Votes & S	Sub-Votes Select	Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council		
Vote 2 - Planning & Development Vote 3 - Corporate Services	1.1 Executive and Council: Core Function - 1.2 Executive and Council: Core Function -	Municipal Manager, Town Se 1.2 - Executive and Co	uncil: Core Function - Mayor and Council uncil: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury Vote 5 - Road Transport	1.3 Internal Audit: Core Function - Governa 1.4 Finance and Administration: Core Func		re Function - Governance Function inistration: Core Function - Risk Management
Vote 6 - Waste Water Management Vote 7 - Housing	1.5 Finance and Administration: Core Fund 1.6		inistration: Core Function - Legal Services
Vote 8 - Health Vote 9 - Community & Social Services	1.7 1.8		
Vote 10 - Sport & Recreation	1.9		
Vote 11 - Public Safety Vote 12 - Electricity	1.10 Vote 2 Planning & Development		
Vote 13 - Waste Management Vote 14 - Water	2.1 Planning and Development - Core Fund 2.2 Planning and Development - Core Fund	tion: Economic Development 2.2 - Planning and Dev	elopment - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) elopment - Core Function: Economic Development/Planning
Vote 15 - Other	2.3 Planning and Development - Core Func 2.4 Planning and Development - Core Func	tion: Project Management Un 2.4 - Planning and Dev	elopment - Core Function: Town Planning, Building Regulations and Enforcement, and City Eng elopment - Core Function: Project Management Unit
	2.5 Finance and Administration: Core Func 2.6 Other: Core Function - Tourism	tion - Risk Management 2.5 - Finance and Adm 2.6 - Other: Core Fund	inistration: Core Function - Risk Management tion - Tourism
	2.7 2.8		
	2.9 2.10		
	Vote 3 Corporate Services 3.1 Finance and Administration: Core Fund	tion - Administrative and Corp. 3.1 - Finance and Adm	inistration: Core Function - Administrative and Corporate Support
	3.2 Finance and Administration: Core Fund 3.3 Finance and Administration: Core Fund	tion - Legal Services 3.3 - Finance and Adm	inistration: Core Function - Human Resources inistration: Core Function - Legal Services
	3.4 Finance and Administration: Core Fund 3.5 Finance and Administration: Core Fund	tion - Marketing, Customer Re 3.4 - Finance and Adm tion - Property Services 3.5 - Finance and Adm	inistration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination inistration: Core Function - Property Services
	3.6 Finance and Administration: Core Fund 3.7 Planning and Development: Core Fund		inistration: Core Function - Security Services elopment: Core Function - Billboards
	3.8 Finance and Administration: Core Fund 3.9	tion - Fleet Management 3.8 - Finance and Adm	inistration: Core Function - Fleet Management
	3.10 Vote 4 Budget & Treasury		
	4.1 Finance and Administration: Core Fund 4.2 Finance and Administration: Core Fund		inistration: Core Function - Valuation Service inistration: Core Function - Asset Management
	4.3 4.4 Finance and Administration: Core Fund		inistration: Core Function - Finance
	4.5 Finance and Administration: Core Fund 4.6 Finance and Administration: Core Fund	tion - Fleet Management 4.5 - Finance and Adm tion - Information Technology 4.6 - Finance and Adm	inistration: Core Function - Fleet Management inistration: Core Function - Information Technology
	4.7 Finance and Administration: Core Func 4.8	tion - Supply Chain Manager 4.7 - Finance and Adm	inistration: Core Function - Supply Chain Management
	4.9 4.10		
	Vote 5 Road Transport 5.1 Road Transport: Non-core Function - R	oad and Traffic Regulation 5.1 - Road Transport:	Non-core Function - Road and Traffic Regulation
	5.2 Public Safety - Core Function: Police F 5.3 Road Transport: Core Function - Roads	prces, Traffic and Street Park. 5.2 - Public Safety - Co	ore Function: Police Forces, Traffic and Street Parking Control
	5.4 Road Transport: Core Function - Taxi F 5.5 Road Transport: Core Function - Pound	Panks 5.4 - Road Transport:	Core Function - Taxi Ranks Core Function - Pounds
	5.6 5.7		
	5.8 5.9		
	5.10 Vote 6 Waste Water Management		
	6.1 Waste Water Management: Core Funct 6.2 Waste Water Management: Core Funct		agement: Core Function - Storm Water Management agement: Core Function - Public Toilets
	6.3 6.4		
	6.5 6.6		
	6.7 6.8		
	6.9 6.10		
	Vote 7 Housing 7.1	7.1	
	7.2 7.3		
	7.4 7.5 7.6		
	7.7		
	7.8 7.9		
	7.10 Vote 8 Health		
	8.1 - 8.2	8.1	
	8.3 8.4		
	8.5 8.6 8.7		
	8.7 8.8 8.9		
	8.9 8.10 Vote 9 Community & Social Services		
	9.1 Community and Social Services: Non-c 9.2 Community and Social Services: Core I	ore Function - Libraries and A 9.1 - Community and S	ocial Services: Non-core Function - Libraries and Archives locial Services: Core Function - Community Halls and Facilities
	9.3 Community and Social Services: Core	Function - Cemeteries, Funera 9.3 - Community and S	ocial Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.5 Environmental Protection: Core Function	n - Pollution Control 9.5 - Environmental Pr	otection: Core Function - Biodiversity and Landscape otection: Core Function - Pollution Control
	9.6 Other: Core Function - Licensing and R 9.7 Other: Core Function - Markets	egulation 9.6 - Other: Core Fund 9.7 - Other: Core Fund 9.7 - Other: Core Fund	tion - Licensing and Regulation tion - Markets
	9.8 9.9 9.10		
	9.10 Vote 10 Sport & Recreation 10.1 Sport and Recreation: Core Function	Sports Grounds and Stadiums 10.1 Sport and Beers	ation: Core Function - Sports Grounds and Stadiums
	10.1 Sport and Recreation: Core Function - 10.2 Sport and Recreation: Core Function - 10.3 Sport and Recreation: Core Function -	Community Parks (including N 10.2 - Sport and Recre	ation: Core Function - sports Grounds and stadiums ation: Core Function - Community Parks (including Nurseries) ation: Core Function - Recreational Facilities
	10.3 Sport and Recreation: Core Function - 1 10.4 10.5		
	10.5 10.6 10.7		
	10.8 10.9		
	10.10 Vote 11 Public Safety		
	11.1 Public Safety - Core Function: Cleansir 11.2 Public Safety - Core Function: Control		Core Function: Cleansing Core Function: Control of Public Nuisances
	11.3 Public Safety - Core Function: Fencing 11.4 Public Safety: Core Function - Fire Figh	and Fences 11.3 - Public Safety - C	Core Function: Fencing and Fences Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5 Public Safety - Core Function: Licensin 11.6		Core Function: Licensing and Control of Animals
	11.7 11.8		
	11.9 11.10		
	Vote 12 Electricity 12.1 Electricity: Core Function - Electricity	12.1 - Electricity: Core	
	12.2 Electricity: Core Function - Street Light	ng and Signal Systems 12.2 - Electricity: Core	Function - Street Lighting and Signal Systems
	12.4 12.5 12.6		
	12.0		



EC142 Senqu - Contact I	nformation	I	
A. GENERAL INFORMATION			
Municipality	EC142 Senqu		
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			
Postal address:			
P.O. Box City / Town	Private Bag X03 Lady Grey	-	
Postal Code	9755		
Street address		-	
Building Street No. & Name	Senqu Municipal Building 19 Murray Street		
City / Town	Lady Grey	-	
Postal Code	9755		
General Contacts		1	
Telephone number	051 603 1300 051 603 0445		
Fax number	001 000 0440		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	-
ID Number	590518 0163 086	ID Number	r: 871016 0896 086
Title	Mrs	Title	Ms
Name	NR Gwabeni	Name	A Manjiya
Telephone number Cell number	051 603 1312 078 485 1255	Telephone number Cell number	051 603 1312 076 105 0388
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	gwabenin@senqu.gov.za	E-mail address	manjiyaa@senqu.gov.za
	gillocom leconduigon za		
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	850108 5911 088	ID Number	821223 0648 084
Title Name	Mr VV Stokhwe	Title Name	Mrs 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 Ma	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number	720206 5686 086	ID Number	811223 0318 086
Title	Mr	Title	Ms
Name	Thembinkosi Mawonga	Name	N George
Telephone number Cell number	051 603 1309 082 974 4703	Telephone number Cell number	051 603 1308 073 816 7755
Fax number	051 603 0445	Fax number	086 215 1243
E-mail address	mawongat@sengu.gov.za	E-mail address	georgen@senqu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number	830917 5106 084	ID Number	
Title	Mr K Fauria	Title	
Name	K Fourie	Name	
Telephone number Cell number	051 603 1320 083 382 1062	Telephone number Cell number	
Fax number	051 603 0445	Fax number	
E-mail address	fouriek@senqu.gov.za	E-mail address	
Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information
ID Number	851014 5690 087	ID Number	9202255442082
Title	Mr	Title	Mr
Name	Sebe Skampula 051 603 1343	Name	Bruce Matjie
	0310031343	Telephone number	051 603 1411
Telephone number Cell number		Cell number	081 040 0857
Cell number	078 995 6982	Cell number Fax number	081 040 0857 051 603 0445
		Cell number Fax number E-mail address	081 040 0857 051 603 0445 matjieb@senqu.gov.za

Official responsible for submitting financial information	Official responsible for subm	itting 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	
		itting financial information
Official responsible for submitting financial information ID Number	Official responsible for subm ID Number	inting inancial mormation
Title	Title	
Name	Name	
Telephone number	Telephone number	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	ntting 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 subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number Cell number	Telephone number	
Fax number	Cell number Fax number	
E-mail address	Fax number E-mail address	
		ittin a far an alat la farma tina
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number Title	ID Number Title	
Name Telephone number	Name	
Cell number	Telephone number Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting 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 Senqu - 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	199 215	179 409	188 852	200 984	201 863	201 863	201 863	214 655	207 044	201 395
Other own revenue	9 210	10 235	17 663	11 931	13 536	13 536	13 536	14 024	14 612	15 209
Total Revenue (excluding capital transfers and contributions)	290 227	280 052	309 696	325 572	335 429	335 429	335 429	351 394	349 700	350 535
Employee costs	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 669	153 418	160 459
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	6 106	12 231	12 821
Inventory consumed and bulk purchases	49 487	54 788	55 638	80 357	83 072	83 072	83 072	80 722	82 220	88 383
Transfers and subsidies	-	42	42	36	46	46	46	49	44	45
Other expenditure	58 164	67 899	80 057	112 289	119 245	119 245	119 245	146 178	135 018	140 319
Total Expenditure	240 918	268 210	296 032	362 697	379 990	379 990	379 990	414 124	418 977	439 800
Surplus/(Deficit)	49 309	11 842	13 664	(37 125)	(44 561)	(44 561)	(44 561)	(62 730)	(69 278)	(89 265)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	14 803 _	24 572 -	34 366 _	37 575	44 349	44 349	44 349	55 783	41 588	46 249
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	64 111 -	36 414	48 030	450 -	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Surplus/(Deficit) for the year	64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Capital expenditure & funds sources									(· · · ·)	(
Capital expenditure	19 158	35 986	35 579	82 881	132 913	132 913	132 913	142 990	114 802	63 448
Transfers recognised - capital	13 583	24 572	29 883	37 575	44 349	44 349	44 349	55 783	41 588	46 249
Borrowing	-	-	-	-	-	-	-	_	55 000	-
Internally generated funds	5 575	11 414	5 696	45 307	88 565	88 565	88 565	87 207	18 213	17 198
Total sources of capital funds	19 158	35 986	35 579	82 881	132 913	132 913	132 913	142 990	114 802	63 448
Financial position										
Total current assets	469 702	484 445	526 781	369 890	419 270	419 270	419 270	286 844	228 388	154 060
Total non current assets	485 527	513 251	537 674	632 664	649 894	649 894	649 894	771 159	863 151	902 647
Total current liabilities	63 916	58 642	68 893	53 028	63 930	63 930	63 930	54 003	54 906	56 578
Total non current liabilities	32 579	35 621	50 641	42 950	55 575	55 575	55 575	61 288	121 610	128 122
Community wealth/Equity	858 734	903 434	944 920	906 574	949 659	949 659	949 659	942 712	915 023	872 008
Cash flows										
Net cash from (used) operating	110 487	52 284	76 251	20 877	26 181	26 181	26 181	10 584	1 816	(10 490)
Net cash from (used) investing	(19 158)	(35 986)	(35 579)	(82 881)	(132 813)	(132 813)	(132 813)	(142 990)	(114 802)	(63 448)
Net cash from (used) financing	(769)	(833)	(852)	(802)	(810)	(810)	(810)	(842)	53 602	(1 471)
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	442 039	457 504	497 323	333 979	390 389	390 389	390 389	257 141	197 757	122 349
Cash and investments available	442 039	457 504	497 323	333 979	390 389	390 389	390 389	257 141	197 757	122 349
Application of cash and investments	282 752	457 504 294 350	497 323 321 423	326 477	390 389 367 810	390 389 367 810	390 389 367 810	257 141 250 830	197 757	122 349
Balance - surplus (shortfall)	262 752 159 287	294 350 163 154	321 423 175 900	526 477 7 501	22 580	22 580	22 580	250 830	4 353	3 381
Asset management	103 201	100 104	110 300	7 501	22 300	22 300	22 000	0.012	+ 555	5 5 5 1
Asset register summary (WDV)	483 940	511 428	536 120	632 664	649 894	649 894		771 159	863 151	902 647
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	- 10 040		-	26 300	67 573	67 573		84 892	73 774	26 807
Repairs and Maintenance	10 278	13 978	11 619	20 992	20 883	20 883		27 477	22 331	29 458
-p				20 002	20 000	20 000			22.001	20.00
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	3 024 5 352	3 534 7 702	5 102	5 066	5 066 5 863		5 342 6 156	5 605 6 403	5 6659
	39/8	5 352	1 102	5 00 S	5 003	5 00 J		0 100	6 403	0 059
Households below minimum service level Water:			_	-					_	
	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	- 9	-	-	- 8	- 8	- 8		- 9	- 9	- 10
Energy: Refuse:	9 44	-	-	o 50	o 50	o 50		9 53	9 56	59
	44	-	-	50	50	50			50	

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	um 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
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	56 105	56 105	68 088	46 977	50 856
Planning and development		4 000	5 631	6 386	9 556	9 157	9 157	11 209	8 246	8 924
Road transport		16 302	27 140	36 031	38 780	46 947	46 947	56 879	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	379 778	379 778	407 178	391 288	396 785
Expenditure - Functional										
Governance and administration		83 673	97 702	112 718	136 517	145 056	145 056	161 981	157 858	165 465
Executive and council		23 719	25 146	31 003	35 985	38 133	38 133	37 737	38 588	40 307
Finance and administration		57 579	69 906	78 474	97 009	103 142	103 142	118 914	113 971	120 344
Internal audit		2 375	2 651	3 241	3 523	3 781	3 781	5 330	5 299	4 814
Community and public safety		17 950	26 064	26 891	28 870	30 561	30 561	32 026	32 953	35 315
Community and social services		11 390	17 463	18 595	18 977	20 038	20 038	20 862	21 338	23 012
Sport and recreation		1 346	1 658	1 462	1 652	2 760	2 760	2 998	3 082	3 375
Public safety		5 214	6 944	6 833	8 242	7 763	7 763	8 166	8 533	8 928
Housing		-	- 0 544	0 000	0 242	- 105		0 100	- 0 355	0 520
Health		-	_	_	_	-	-	-	-	-
Economic and environmental services		40 412	39 187	43 432	57 952	61 067	61 067	71 407	76 271	78 353
Planning and development		17 145	16 551	19 006	25 727	26 959	26 959	33 993	33 344	31 008
Road transport		23 250	22 595	24 373	32 040	34 053	34 053	36 956		47 282
Environmental protection		17	40	53	185	55	55	458	377	63
Trading services		97 855	99 637	110 984	137 710	141 134	141 134	144 738	148 664	158 139
Energy sources		61 685	62 644	66 636	88 735	85 684	85 684	90 811	94 477	100 997
Water management		-	02 044	00 000	00733	00 004	05 004	30 011	54411	100 337
Waste water management		_ 4 166	_ 5 549	7 354	_ 8 319	5 377	_ 5 377	6 249	6 696	7 035
5		32 003	31 444	36 995	40 656	50 073	50 073	47 678	47 491	50 107
Waste management Other	4	32 003 1 029	5 620	30 995 2 007	40 656 1 648	2 172	50 07 3 2 172	47 678 3 973	3 231	2 528
	4									
Total Expenditure - Functional Surplus/(Deficit) for the year	3	240 918 64 111	268 210 36 414	296 032 48 030	362 697 450	379 990 (212)	379 990 (212)	414 124 (6 946	418 977) (27 690)	439 800 (43 015)

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

Functional Classification Description		2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27	
enue - Functional Municipal governance and administration		222 196	202 094	232 997	161 188	170 427	170 427	175 931	177 205	175	
Executive and council		48	11	264	7 167	7 167	7 167	7 550	7 490	7 2	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		- 48	- 11	_ 264	7 167	7 167	7 167	7 550	7 490	7 2	
Finance and administration		222 148	202 083	232 733	154 021	163 260	163 260	168 381	169 715	168 2	
Administrative and Corporate Support Asset Management		993	821	994	15	15	15	16	16		
Finance		191 091	165 114	178 811	109 500	109 502	109 502	115 252	114 453	110	
Fleet Management Human Resources		- 363	- 179	- 202	- 198	- 198	- 198	- 208	- 217	2	
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	13	
Risk Management Security Services		-	-	-	-	-	-	-			
Supply Chain Management		-	-	-	-	-	-	-	-		
Valuation Service Internal audit		29 690	34 504	51 260	42 658	52 006 -	52 006	51 290	53 341	55	
Governance Function		-	-	-	-	-	-	-	-		
Community and public safety Community and social services		4 769 1 566	4 870 1 576	4 688 1 567	5 278 1 664	5 295 1 681	5 295 1 681	5 481 1 690	5 658 1 698	5	
Aged Care		-	-	-	-	-	-	-	-	1	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 31	- 27	- 21	- 22	- 26	- 26	- 27	- 29		
Child Care Facilities		-	- 44	-	-	- 136	-	- 143	- 150		
Community Halls and Facilities Consumer Protection		30 -	44 -	38 -	133 -	136 -	136 -	143 -	150		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management Education		_	-	_	-	-		-	1		
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion Language Policy		_	-	-	-	-	1	_	1		
Libraries and Archives		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520		
Literacy Programmes Media Services		_	-	_	-	-	2	-	1		
Museums and Art Galleries		-	-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters		-	-	-	-	-	_	-	-		
Theatres		_	-	_	-	-	_	-	-		
Zoo's		-	-	-	-	-	-	-	-		
Sport and recreation Beaches and Jetties		2	2	1	2	2	2	2	2		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational Facilities		_	-	_	1	-	1	_	1		
Sports Grounds and Stadiums		2	2	1	2	2	2	2	2		
Public safety Civil Defence		3 201	3 291	3 120	3 613	3 613	3 613	3 789	3 957		
Cleansing		-	-	-	-	-	-	-	-		
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	_	-	1		
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		
Pointe Poices, Traine and Street Parking Control		- 5 155	5 249	- 3 001	- 3 529	- 5	- 104	- 5 027			
Housing		-	-	-	-	-	-	-	-		
Housing Informal Settlements		-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-	-		
Ambulance Health Services		-	-	_	-		_	-			
Laboratory Services		-	-	-	-	-	-	-	-		
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	_	-	-		-	1		
Vector Control		-	-	-	-	-	-	-	-		
Chemical Safety conomic and environmental services		_ 20 302	- 32 771	- 42 417	48 336	- 56 105	 56 105	- 68 088	46 977	5	
Planning and development		4 000	5 631	6 386	9 556	9 157	9 157	11 209	8 246		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		8	4	-	12	12 -	12	12 -	13		
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 7 381	1 764 7 381	1 668 9 529	82 8 151		
Project Management Unit Provincial Planning		3 964 -	5 609	6 352 -	7 910	/ 381 -	/ 381	9 529	8 151		
Support to Local Municipalities		-	-	-	-	-	-	-			
Road transport Public Transport		16 302 -	27 140	36 031 -	38 780	46 947 -	46 947	56 879 -	38 731	4	
Road and Traffic Regulation		-	-	-	-	-	-	-	-		
Roads Taxi Ranks		16 302 _	27 140	36 031	38 780 _	46 947 -	46 947	56 879 -	38 731	4	
Environmental protection		-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-		
Coastal Protection Indigenous Forests		-	-	-	-	-	_	-	_		
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted Budget	Full Year		Budget Year +1		
Trading services		Outcome 57 761	Outcome 60 379	Outcome 63 391	Budget 148 014	Budget 147 906	Forecast 147 906	2024/25 157 631	2025/26 161 398	2026/27 164 573	
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		-	-	_	_	-	-	-	-	1	
Water Distribution Water Storage		_	_	_	_	_	_	_	_		
Waste water management		-	-	-	-	-	-	-	-	-	
Public Toilets Sewerage		-	-	-	-	-	-	-	-	-	
Sewerage Storm Water Management		-	-	_	-	_	-	-	_	1	
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 Abattoirs		2	4 509	569	331	45	45	48	50 -	52	
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	379 778	379 778	407 178	391 288	396 785	
Expenditure - Functional											
Municipal governance and administration		83 673	97 702	112 718	136 517	145 056	145 056	161 981	157 858	165 465	
Executive and council		23 719	25 146	31 003	35 985	38 133	38 133	37 737	38 588	40 307	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		15 398 8 321	15 418 9 727	17 636 13 368	21 837 14 148	23 112 15 022	23 112 15 022	24 020 13 717	24 703 13 885	25 797 14 510	
Finance and administration		57 579	69 906	78 474	97 009	103 142	103 142	118 914	113 971	14 510	
Administrative and Corporate Support		7 139	8 212	7 242	10 834	12 096	12 096	13 205	13 721	13 552	
Asset Management		4 651	4 412	4 663	4 074	3 010	3 010	3 189	3 333	3 484	
Finance Filest Management		15 252	19 999 1 364	21 941 1 467	26 815	26 933	26 933 2 392	28 089 4 511	28 119 2 466	29 380	
Fleet Management Human Resources		1 425 4 134	5 456	7 714	2 553 8 750	2 392 10 684	2 392	4 511 11 219	2 400	2 564 12 038	
Information Technology		5 442	6 694	6 944	7 200	9 421	9 421	10 621	10 443	10 871	
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		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	12 032 6 842	13 394 7 807	
Property Services Risk Management		779	4 636 669	4 7 36 744	840	1 238	1 238	1 362	1 423	1 488	
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	3 604	
Valuation Service		5 013	5 149 2 651	5 870 3 241	5 541 3 523	6 979	6 979	8 348	7 454 5 299	7 794 4 814	
Internal audit Governance Function		2 375 2 375	2 651	3 241 3 241	3 523	3 781 3 781	3 781 3 781	5 330 5 330	5 299	4 814	
Community and public safety		17 950	26 064	26 891	28 870	30 561	30 561	32 026	32 953	35 315	
Community and social services		11 390	17 463	18 595	18 977	20 038	20 038	20 862	21 338	23 012	
Aged Care Agricultural		-	_	_	-	-	-	-	_	_	
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 Consumer Protection		6 849	12 519	13 148	14 573	15 241	15 241	15 755	16 170	17 533	
Cultural Matters		_	_	_	_		_	_	_		
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	_	-	-	_	-	-	_		
Language Policy		_	_	_	_	_	-	_	_	_	
Libraries and Archives		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	-	-	-	-	_	_	_	
Population Development		_	-	_	-	_	-	-	_	_	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	
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 Public safety		1 306 5 214	1 597 6 944	1 430 6 833	1 568 8 242	2 689 7 763	2 689 7 763	2 923 8 166	3 003 8 533	3 292 8 928	
Civil Defence		J Z 14 -	0 944	0 003	0 242	-	- 103	0 100	0 000	0 928	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	777	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	3	3	30 	1 626	1 626	1 688	1 764	1 843	
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		1 222	1 274	1 162	1 437	241	241	254	265	278	
Housing Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	_	_	_	_	_	_		_	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	_	-	-	-	_	-	-	
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	-	_	_	_	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety	1		_		_						

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	Irrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure 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	
Economic and environmental services		40 412	39 187	43 432	57 952	61 067	61 067	71 407	76 271	78 353	
Planning and development		17 145	16 551	19 006	25 727	26 959	26 959	33 993	33 344	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	11 033	11 631	11 697	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 226	2 271	2 224	4 621	3 591	3 591	5 289	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	12 969	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	36 956	42 550	47 282	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 640	1 864	1 993	2 538	3 481	3 481	3 683	3 868	4 062	
Roads		21 210	20 327	21 977	29 039	30 133	30 133	32 813	38 199	42 713	
Taxi Ranks		399	403	404	463	438	438	460	483	507	
Environmental protection		17	40	53	185	55	55	458	377	63	
Biodiversity and Landscape		9	20	27	167	28	28	429	347	32	
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	144 738	148 664	158 139	
Energy sources		61 685	62 644	66 636	88 735	85 684	85 684	90 811	94 477	100 997	
Electricity		61 022	61 873	65 653	87 673	78 865	78 865	82 895	86 330	90 986	
Street Lighting and Signal Systems		663	771	983	1 062	6 820	6 820	7 916	8 147	10 010	
Nonelectric Energy		-		-		-		-	-	_	
Water management		-	-	-	-	-	-	-	-	-	
Water Treatment		_	-	-	_	-	_	-	_	-	
Water Distribution		_	_	_	_	_	_	_	_	_	
Water Storage		_	_	_	_	_	_	_	_	_	
Waste water management		4 166	5 549	7 354	8 319	5 377	5 377	6 249	6 696	7 035	
Public Toilets		13	17	18	99	19	19	20	21	22	
Sewerage		- 15		10		15	- 15	- 20	21		
Storm Water Management		4 153	5 532	7 336	8 220	5 358	5 358	6 229	6 675	7 014	
Waste Water Treatment		4 100	0 002	7 550	0 220	0 000	5 550	0 223	0015	7 014	
Waste management		32 003	31 444	36 995	40 656	50 073	50 073	47 678	47 491	50 107	
		1 421	1 371	1 197	1 542	195	195	205	214	224	
Recycling Solid Waste Disposal (Landfill Sites)		9 982	11 378	23 458	18 232	14 512	195	7 384	8 025	8 909	
Solid Waste Disposal (Landrin Sites)		9 902 12 021	13 117	23 438 6 200	13 916	25 506	25 506	29 374	28 367	29 566	
Solid Waste Removal Street Cleaning		8 579	5 578	6 140	6 966	9 859	25 506 9 859	29 374	10 885	11 409	
Other		1 029	5 620	2 007	1 648	2 172	2 172	3 973	3 231	2 528	
Abattoirs		1 029	5 620	2 00/	1 048	21/2	21/2	39/3	3 231	2 528	
Abattoris		-	-	_	_	_	_		_	_	
Forestry		Ξ.	-	_	_	_	_		_	_	
5		- 441	- 438	- 464	- 716	- 796	- 796	- 1 166	918	696	
Licensing and Regulation Markets		441	438 25	464 31	23	796 415	796 415	436	918 455	476	
		Ŭ									
Tourism Total Exampliture Example	3	580	5 157	1 511	909	962	962 379 990	2 371	1 858 418 977	1 357	
Total Expenditure - Functional	13	240 918	268 210	296 032	362 697	379 990 (212)	213 990	414 124 (6 946)	418 977 (27 690)	439 800 (43 015)	

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent 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
Revenue by Vote	1	Outcome	Outcome	Outcome	Buugei	Buugei	Forecasi	2024/23	2023/20	2020/21
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	9 185	9 185	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	50 401	50 401	60 505	42 519	45 870
Vote 6 - Waste Water Management		10 400		-	42 000	- 100			42 010	40 070
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	1 303	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		11 250	-	-	+3 0+3	51205	51205		55 052	55 502
Vote 15 - Other				_				_		
Total Revenue by Vote	2	305 030	304 623	344 062	363 147	379 778	379 778	407 178	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	44 428	45 310	46 609
Vote 2 - Planning & Development		17 719	21 685	20 495	26 599	27 897	40 333	36 340	35 176	32 339
Vote 2 - Planning & Development Vote 3 - Corporate Services		22 770	27 005	20 495 33 510	20 399 45 278	48 622	48 622	64 012	59 780	63 750
Vote 4 - Budget & Treasury		32 647	38 852	41 045	45 27 6	40 022	40 022	53 564	52 793	55 133
Vote 5 - Road Transport		28 418	29 280	30 999	39 202	49 458 39 926	49 438 39 926	43 157	49 040	54 075
Vote 6 - Waste Water Management		4 166	29 200 5 549	7 354	39 202 8 319	5 377	5 377	43 137 6 249	49 040 6 696	7 035
Vote 7 - Housing		4 100	5 549	7 334	0 3 1 9	5 511	5 577	0 249	0 090	7 035
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		_ 11 856	_ 17 966	_ 19 144	 19 901	_ 21 304	 21 304	22 922	23 089	24 247
Vote 10 - Sport & Recreation		1 346	1 658	19 144	19 901	21 304	21 304	22 922	3 082	3 375
		45	259	207	1 052	1 890	2 700	2 998	2 043	2 134
Vote 11 - Public Safety Vote 12 - Electricity		45 61 685	259 62 644	207 66 636	88 735	85 684	85 684	90 811	2 043	2 134
		32 003	62 644 31 444	66 636 36 995	88 7 35 40 656	85 684 50 073	85 684 50 073	90 811 47 678	94 477 47 491	50 107
Vote 13 - Waste Management Vote 14 - Water		SZ 003	51 444		40 000	50 073	50 073	4/ 0/8	4/ 491	50 107
Vote 14 - Water Vote 15 - Other		-	-	-	-	-	-	-	-	
		-	-	-	-	-	270.000	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2	240 918 64 111	268 210 36 414	296 032 48 030	362 697 450	379 990 (212)	379 990 (212)	414 124 (6 946)	418 977 (27 690)	439 800 (43 015)
Surprus/(Dencit) for the year	2	04 111	30 414	40 030	400	(212)	(212)	(0 946)	(21 690)	(43 015)

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
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		48	11	264	-	-	-	-	-	-
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 2 - Planning & Development		3 992	10 121	6 953	9 874	9 185	9 185	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 2.5 - Finance and Administration: Core Function - Risk		3 964	5 609	6 352	7 910	7 381	7 381	9 529	8 151	8 825
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		11	1 466	1 467	1 649	1 538	1 538	1 615	1 687	1 763
3.6 - Finance and Administration: Core Function - Security Services		_	_	_	_	_	_	_	_	_
3.7 - Planning and Development: Core Function - Billboards		8			10	10	10	10	13	14
3.8 - Finance and Administration: Core Function - Fleet		0	4	-	12	12	12	12	15	14
Management		-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		220 781	199 618	230 071	152 158	161 508	161 508	166 542	167 795	166 241
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 5.1 - Road Transport: Non-core Function - Road and		19 456	30 389	39 091	42 309	50 401	50 401	60 505	42 519	45 870
Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces,		-	-	-	-	-	-	-	-	-
Traffic and Street Parking Control		3 153	3 249	3 061	3 529	3 454	3 454	3 627	3 787	3 939
5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks		16 302 -	27 140 -	36 031	38 780 _	46 947	46 947 _	56 879 _	38 731 _	41 931
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		-	-	-	-	-	-	-	-	-
	1									

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/20 Wealur	n Term Revenue & Framework	* Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	•
Vote 9 - Community & Social Services		Outcome 1 568	Outcome 1 592	Outcome 1 569	1 665	Budget 1 686	Forecast 1 686	2024/25 1 695	2025/26 1 704	<u>2026/27</u> 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 -		31	27	21	22	26	26	27	29	30
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		2 	_ 16 _	_ 2 _	- 1 -	_ 5 _	- 5 -	_ 6 _	_ 6 _	
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports		2	2	1	2	2	2	2	2	ž
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		2	2	1	2	2	2	2	2	:
Community Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function -		-	-	-	-	-	-	-	-	-
Recreational Facilities /ote 11 - Public Safety		- 47	- 43	- 59	- 83	- 158	- 158	- 163	- 170	- 17
11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public		-	-	-	-	-	-	-	-	-
Nuisances 11.3 - Public Safety - Core Function: Fencing and		-	-	-	-	-	-	-	-	-
Fences 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	_
11.5 - Public Safety - Core Function: Licensing and Control of Animals		47	43	59	83	158	158	163	170	178
Vote 12 - Electricity 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		-	-	-	-	-	- 30 037	-	-	-
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 36
Vaste Removal I3.2 - Waste Management: Core Function - Recycling		10 729 -	10 564 _	12 648 -	49 334 _	50 357 _	50 357 _	52 952 -	53 363 -	52 81 -
13.3 - Waste Management: Core Function - Solid Naste Disposal (Landfill Sites)		12	-	623	-	500	500	500	520	54
I3.4 - Waste Management: Core Function - Street Cleaning		515	235	7	8	353	353	423	9	1
Vote 14 - Water 14.1		-	-	-	-	-	-	-	-	-
Vote 15 - Other 15.1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	305 030	304 623	344 062	363 147	379 778	379 778	407 178	391 288	396 78
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	44 428	45 310	46 60
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 79
Manager, Town Secretary and Chief Executive I.3 - Internal Audit: Core Function - Governance		8 321	9 727	13 368	14 148	15 022	15 022	13 717	13 885	14 510
Function I.4 - Finance and Administration: Core Function - Risk		2 375	2 651	3 241	3 523	3 781	3 781	5 330	5 299	4 81
Management I.5 - Finance and Administration: Core Function - Legal Services		779 1 389	669 2 649	744 3 197	840 4 017	1 238 3 847	1 238 3 847	1 362	1 423	1 48
/ote 2 - Planning & Development		17 719	21 685	20 495	26 599	27 897	27 897	36 340	35 176	32 33
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		8 839	6 775	9 475	7 754	9 284	9 284	11 033	11 631	11 69
2.2 - Planning and Development - Core Function: Economic Development/Planning 2.3 - Planning and Development - Core Function: Town		2 226	2 271	2 224	4 621	3 591	3 591	5 289	4 819	4 05
Planning, Building Regulations and Enforcement, and City Engineer		3 017	3 970	4 046	8 121	9 843	9 843	12 969	12 020	9 62
2.4 - Planning and Development - Core Function:		3 058	3 512	3 237	5 194	4 218	4 218	4 678	4 848	5 600
Project Management Unit 2.5 - Finance and Administration: Core Function - Risk										

Vote 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
Vote 3 - Corporate Services		22 770	27 760	33 510	45 278	48 622	48 622	64 012	59 780	63 750
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		7 139	8 212	7 242	10 834	12 096	12 096	13 205	13 721	13 552
Human Resources 3.3 - Finance and Administration: Core Function - Legal		4 134	5 456	7 714	8 750	10 684	10 684	11 219	10 743	12 038
Services 3.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	4 995	4 559	4 688
Marketing, Customer Relations, Publicity and Media Co- ordination 3.5 - Finance and Administration: Core Function -		4 692	5 059	6 996	7 856	7 684	7 684	12 876	12 032	13 394
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	4 511	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	53 564	52 793	55 133
Valuation Service 4.2 - Finance and Administration: Core Function - Asset		5 013	5 149	5 870	5 541	6 979	6 979	8 348	7 454	7 794
Management 4.4 - Finance and Administration: Core Function -		4 651 -	4 412 -	4 663 -	4 074 -	3 010 -	3 010 -	3 189 -	3 333 –	3 484 -
Finance 4.5 - Finance and Administration: Core Function - Fleet		15 252	19 999	21 941	26 815	26 933	26 933	28 089	28 119	29 380
Management 4.6 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-
Information Technology 4.7 - Finance and Administration: Core Function -		5 442	6 694	6 944	7 200	9 421	9 421	10 621	10 443	10 871
Supply Chain Management		2 288	2 597	1 627	3 280	3 115	3 115	3 317	3 444	3 604
Vote 5 - Road Transport		28 418	29 280	30 999	39 202	39 926	39 926	43 157	49 040	54 075
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		1 640	1 864	1 993	2 538	3 481	3 481	3 683	3 868	4 062
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 5.4 - Road Transport: Core Function - Taxi Ranks		21 210 399	20 327 403	21 977 404	29 039 463	30 133 438	30 133 438	32 813 460	38 199 483	42 713 507
5.5 - Road Transport: Core Function - Pounds Vote 6 - Waste Water Management		1 222 4 166	1 274 5 549	1 162 7 354	1 437 8 319	241 5 377	241 5 377	254 6 249	265 6 696	278 7 035
6.1 - Waste Water Management: Core Function - Storm Water Management		4 153	5 521	7 334	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 9.1 - Community and Social Services: Non-core		11 856	17 966	19 144	19 901	21 304	21 304	22 922	23 089	24 247
Function - Libraries and Archives 9.2 - Community and Social Services: Core Function -		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278
Community Halls and Facilities 9.3 - Community and Social Services: Core Function -		6 849	12 519	13 148	14 573	15 241	15 241	15 755	16 170	17 533
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function -		1 429	1 586	1 710	1 758	1 995	1 995	2 095	2 031	2 201
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		9	20	27	167	28	28	429	347	32
Pollution Control 9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		9 441 9	20 438 25	27 464 31	18 716 23	28 796 415	28 796 415	29 1 166 436	30 918 455	32 696 476
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 10.2 - Sport and Recreation: Core Function -		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292
Community Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function -		40	61	33	84	71	71	75	79	83
Recreational Facilities		-	-	-	-	-	-	-	-	-

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	Audited	Audited	Original Budget	Adjusted	Full Year	•	•	Budget Year +2
		Outcome	Outcome	Outcome	• •	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 11.3 - Public Safety - Core Function: Fencing and		-	-	-	777	-	-	-	-	-
Fences 11.4 - Public Safety: Core Function - Fire Fighting and		-	3	3	30	1 626	1 626	1 688	1 764	1 843
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	90 811	94 477	100 997
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and		61 022	61 873	65 653	87 673	78 865	78 865	82 895	86 330	90 986
Signal Systems		663	771	983	1 062	6 820	6 820	7 916	8 147	10 010
Vote 13 - Waste Management		32 003	31 444	36 995	40 656	50 073	50 073	47 678	47 491	50 107
13.1 - Waste Management: Core Function - Solid		10.001	10.117	0.000	10.010	05 500	05 500	00.074	00.007	00 500
Waste Removal 13.2 - Waste Management: Core Function - Recycling		12 021 1 421	13 117 1 371	6 200 1 197	13 916 1 542	25 506 195	25 506 195	29 374 205	28 367 214	29 566 224
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		9 982	11 378	23 458	18 232	14 512	14 512	7 384	8 025	8 909
13.4 - Waste Management: Core Function - Street Cleaning		8 579	5 578	6 140	6 966	9 859	9 859	10 716	10 885	11 409
0		0 01 0	0010	0 140	0.000	0.000	0.000	10 / 10	10 000	11 100
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	240 918	268 210	296 032	362 697	379 990	379 990	414 124	418 977	439 800
Surplus/(Deficit) for the year	2	64 111	36 414	48 030	450	(212)	(212)	(6 946)	(27 690)	(43 015)

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 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	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	1	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		40.000	45 407	47.004	47.040	47.040	47.040	47.040	47.004	40.047	40.004
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 1 720	200 984	201 863 1 791	201 863 1 791	201 863	214 655 1 880	207 044	201 395
Interest Fuel Lease		820	1 201	1720	1 791	1791	1791	1 791	1 000	1 955	2 034
Fuel Levy				-		-		-		-	-
Operational Revenue		- 12		-		- 100	- 100	- 100			-
Gains on disposal of Assets Other Gains		917	832	- 5 635		100	100	100			-
Discontinued Operations		917	032	5 055		-	-				-
Total Revenue (excluding capital transfers and contributions)		290 227	280 052	309 696	325 572	335 429	335 429	335 429	351 394	349 700	350 535
Expenditure		230 221	200 032	303 030	525 512	555 425	555 425	555 425	331 334	545700	550 555
Employee related costs	2	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 669	153 418	160 459
Remuneration of councillors		12 663	12 761	12 976	17 055	13 939	13 939	13 939	14 776	15 441	16 136
Bulk purchases - electricity	2	39 533	44 034	45 499	61 537	61 537	61 537	61 537	55 383	58 153	61 060
Inventory consumed	8	9 953	10 754	10 139	18 820	21 535	21 535	21 535	25 339	24 067	27 323
Debt impairment Depreciation and amortisation	3	11 951 18 548	12 679 17 084	16 641 17 306	14 562 18 833	17 222 18 693	17 222 18 693	17 222 18 693	15 983 19 624	16 782 20 606	17 621 21 636
Interest		2 197	2 660	5 397	3 802	5 476	5 476	5 476	6 106	12 231	12 821
Contracted services	1	21 606	30 847	31 251	59 044	58 993	58 993	58 993	72 726	64 682	67 927
Transfers and subsidies	1	-	42	42	36	46	46	46	49	44	45
Irrecoverable debts written off	1	-	-	-	-	-	-	-	2 100	2 205	2 315
Operational costs Losses on disposal of Assets	1	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	53 270 2 100	49 145 2 205	50 141 2 315
Other Losses	1	1 899	369 348	3	2 000	2 000	2 000	2 000	2 100	- 2 205	2 3 1 5
Total Expenditure		240 918	268 210	296 032	362 697	379 990	379 990	379 990	414 124	418 977	439 800
Surplus/(Deficit)		49 309	11 842	13 664	(37 125)	(44 561)	(44 561)	(44 561)	(62 730)	(69 278)	(89 265)
Transfers and subsidies - capital (monetary allocations)	6	14 803	24 572	34 366	37 575	44 349	44 349	44 349	55 783	41 588	46 249
Transfers and subsidies - capital (in-kind)	6	_	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Income Tax Surplus/(Deficit) after income tax		64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Share of Surplus/Deficit attributable to Joint Venture		04 111	JU 414	40 030	400	(212)	(212)	(212)	(0 940)	(21 690)	(43 013)
Share of Surplus/Deficit attributable to Minorities	1	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality	1	64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)

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

Vote Description	Ref 2020/21 2021/22 2022/23 Current Year 2023/24 1 Audited Audited Audited Original Budget Adjusted Full Year Pre-audit								2024/25 Mediu	m Term Revenue Framework	& 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
Capital expenditure - Vote	0										
<u>Multi-year expenditure</u> to be appropriated Vote 1 - Executive & Council	2	_	_	-	-	_	-	-	_	_	
		-	-	-	-	-	-	_	_	-	-
Vote 2 - Planning & Development Vote 3 - Corporate Services		1 565	_ 218	-	-	-	-	-	800	_	_
		1 505	210	-	-	-	-	-	- 000	-	-
Vote 4 - Budget & Treasury Vote 5 - Road Transport		7 496	- 4 947	 10 649	30 000	- 40 523	- 40 523	40 523	96 217	74 181	28 345
Vote 6 - Waste Water Management		7 450	4 547	771	7 200	2 230	2 230	2 230	2 444	25 152	20 343
Vote 7 - Housing		_	_	-	- 1 200	2 230	- 2 230	2 2 3 0	2 444	23 132	_
Vote 8 - Health		-	-	-	-	-		-	-	_	-
Vote 9 - Community & Social Services		1 869	- 6 645	9 032	9 340	- 5 805	- 5 805	- 5 805	6 000	2 625	5 001
Vote 10 - Sport & Recreation		- 1003	- 0 045	310	- 3 340	4 855	4 855	4 855	12 710	1 229	
Vote 10 - Sport & Recreation Vote 11 - Public Safety		-	_	197	1 080	4 055	1 080	4 033	408	369	_
Vote 12 - Electricity		2 041	_	157	- 1000	1 000	1000	1 000	1 839	2 870	4 331
Vote 12 - Lieutiny Vote 13 - Waste Management		3 871	 16 473	11 226	- 5 400	4 456	- 4 456	4 456	- 1055	1 026	18 400
Vote 13 - Waste Management									_		
		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Capital multi-year expenditure sub-total	7	16 842	- 28 284	32 185	53 020	58 949	- 58 949	58 949	120 418	107 453	56 077
Capital multi-year experiature sub-total		10 042	20 204	52 105	33 020	50 545	50 545	50 545	120 410	107 455	50 077
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		24	20	776	2 605	215	215	215	656	126	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	178
Vote 3 - Corporate Services		173	3 748	1 034	11 581	5 470	5 470	5 470	11 352	1 751	1 700
Vote 4 - Budget & Treasury		860	640	1 307	1 561	2 961	2 961	2 961	1 898	2 035	872
Vote 5 - Road Transport		236	494	-	380	46 720	46 720	46 720	850	195	2 201
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	859	-	100	-	-	-	730	181	178
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	_	178
Vote 11 - Public Safety			-	-	400	-	-	-	600	181	711
Vote 12 - Electricity		606	1 201	130	1 865	1 265	1 265	1 265	5 533	2 651	1 175
Vote 13 - Waste Management		415	233	147	11 370	17 334	17 334	17 334	953	229	178
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	_	-	-	-	-	_	_
Capital single-year expenditure sub-total		2 316	7 194	3 395	29 861	73 965	73 965	73 965	22 572	7 349	7 371
Total Capital Expenditure - Vote		19 158	35 477	35 579	82 881	132 913	132 913	132 913	142 990	114 802	63 448
Capital Expenditure - Functional		2 622	4 605	2 4 4 7	45 746	0.646	0.646	0.646	44 700	2 0 4 2	0.570
Governance and administration		2 622	4 625 20	3 117	15 746 535	8 646	8 646 215	8 646	14 706 656	3 913	2 572
Executive and council				776		215		215		126	-
Finance and administration		2 598	4 605	2 341	13 861	8 431	8 431	8 431	14 050	3 786	2 572
Internal audit		-	-	-	1 350	-	-	-	-	-	-
Community and public safety		1 869	7 504	9 539	20 470	31 515	31 515	31 515	34 892	4 586	6 067
Community and social services		1 869	7 504	9 032	9 340	5 805	5 805	5 805	6 200	2 806	5 178
Sport and recreation		-	-	310	-	4 855	4 855	4 855	12 710	1 229	178
Public safety		-	-	197	11 130	20 856	20 856	20 856	15 982	550	711
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 732	5 950	10 649	20 730	67 467	67 467	67 467	82 093	74 376	30 546
Planning and development		-	-	-	-	-	-	-	-	-	_
Road transport		7 732	5 950	10 649	20 730	67 467	67 467	67 467	82 093	74 376	30 546
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 933	17 907	12 275	25 835	25 285	25 285	25 285	10 769	31 927	24 084
Energy sources					1 865	1 265	1 265	1 265	7 372	5 520	5 506
Energy sources		2 647	1 201	130							-
Water management		2 647 -	-	-	-	-	-	-	-	-	
Water management Waste water management		2 647 - -	-	- 771	_ 7 200	_ 2 230	_ 2 230	2 230	2 444	- 25 152	-
Water management Waste water management Waste management		2 647 -	-	-	– 7 200 16 770	_ 2 230 21 789	- 2 230 21 789	_ 2 230 21 789	953	- 25 152 1 255	18 578
Water management Waste water management Waste management Other		2 647 - - 4 286 -	- - 16 706 -	_ 771 11 373 _	– 7 200 16 770 100	21 789 -	21 789 -	21 789 _	953 530	1 255 -	18 578 178
Water management Waste water management Waste management	3	2 647 - -	-	- 771	– 7 200 16 770				953		18 578
Water management Waste water management Waste management Other	3	2 647 - - 4 286 -	- - 16 706 -	_ 771 11 373 _	– 7 200 16 770 100	21 789 -	21 789 -	21 789 _	953 530	1 255 -	18 578 178
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	2 647 	- 16 706 - 35 986	771 11 373 35 579	7 200 16 770 100 82 881	21 789 132 913	21 789 132 913	21 789 _	953 530 142 990	1 255 -	18 578 178 63 448
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	2 647 - - 4 286 -	- - 16 706 -	_ 771 11 373 _	– 7 200 16 770 100	21 789 	21 789 	21 789 	953 530 142 990 47 100	1 255 	18 578 178
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	2 647 	- 16 706 - 35 986	771 11 373 35 579	7 200 16 770 100 82 881 37 575	21 789 132 913	21 789 132 913	21 789 132 913	953 530 142 990	1 255 	18 578 178 63 448
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	2 647 	- 16 706 - 35 986	771 11 373 35 579	7 200 16 770 100 82 881 37 575	21 789 	21 789 	21 789 	953 530 142 990 47 100	1 255 	18 578 178 63 448
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	2 647 	- 16 706 - 35 986	771 11 373 35 579	7 200 16 770 100 82 881 37 575	21 789 	21 789 	21 789 	953 530 142 990 47 100	1 255 	18 578 178 63 448
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	2 647 	- 16 706 - 35 986	771 11 373 35 579	7 200 16 770 100 82 881 37 575	21 789 	21 789 	21 789 	953 530 142 990 47 100	1 255 	18 578 178 63 448
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)		2 647 		771 11 373 35 579 29 883 - -	7 200 16 770 100 82 881 37 575 - - -	21 789 	21 789 	21 789 	953 530 142 990 47 100 8 684 -	1 255 	18 578 178 63 448 46 249 - -
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransfers and subsides - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	2 647 	- 16 706 - 35 986 - 24 572 - - - - - - - - - - - - - - - - - - -	771 11 373 35 579	7 200 16 770 100 82 881 37 575 - - - - - - - - - - - - - - - - - -	21789 - 132913 35062 9287 - - - - -	21 789 	21 789 	953 530 142 990 47 100 8 684 - - - 55 783	1 255 	18 578 178 63 448
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		2 647 		771 11 373 35 579 29 883 - -	7 200 16 770 100 82 881 37 575 - - -	21 789 	21 789 	21 789 	953 530 142 990 47 100 8 684 -	1 255 	18 578 178 63 448 46 249 - -

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

EC142 Senqu - Table A5 Budgeted Capital Vote Description	Ref	2020/21	2021/22	2022/23	n and funding	Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue	& Expenditure
Difference	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 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		-	-	-	-	-	-	-	-	-	-
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		-	_	-	-	-	-	-	-	-	-
					_				-	-	-
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		1 565	218	-	-	-	-	-	800	-	-
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	800	-	-
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		-	-	-	-	-	-	-	-	-	-
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 5.1 - Road Transport: Non-core Function - Road and		7 496	4 947	10 649	30 000	40 523	40 523	40 523	_ 96 217	- 74 181	
Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces,		-	-	-	-	-	-	-	-	-	-
Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads		_ 7 496	_ 4 947	_ 10 649	9 650 20 350	19 776 20 747	19 776 20 747	19 776 20 747	14 474 81 742	_ 74 181	_ 28 345
5.4 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		/ 490 _ _	4 947 - -		20 350	20 747 - -	20747	20 747		/4 181	20 345
Vote 6 - Waste Water Management				771	7 200	2 230	2 230	2 230	-	_ 25 152	
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	771	7 200	2 230	2 230	2 230	2 444 2 444	25 152	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-		- 2 230	- 2 230	- 2 230	- 2 444	-	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1		-	-	-	-	-	-	-	-	-	-
l	I .								-	-	I –

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Difference	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		-	-	-	-	-	-	-	_	_	
8.1		_	-	-	_	-	_	-	-	_	_
0.1		_	_		_	_	_		_	_	_
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core		1 869	6 645	9 032	9 340	5 805	5 805	5 805	6 000	2 625	5 001
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	5 805	5 805	5 805	4 900	1 720	-
Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function -		1 737	5 211	4 816	1 440	-	-	-	1 100	905	5 001
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	_	_	_	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	310	-	4 855	4 855	4 855	_ 12 710	1 229	-
10.1 - Sport and Recreation: Core Function - Sports				010							
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		-	-	310	-	4 855	4 855	4 855	12 710	1 229	-
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	e	3 871	16 473	11 226	5 400	4 456	4 456	4 456	-	1 026	18 400
Removal 13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	9	3 871	16 473	11 226	4 050	4 106	4 106	4 106	_	310	18 400
13.4 - Waste Management: Core Function - Street Cleaning			- 10473	-	1 350	350	350	350	_	716	
-					1 000	500	500	000	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
15.1		-	-	-	-	-	-	-	-	-	-
Canital multi-year expenditure cub total		16 842	28 284	32 185	53 020	58 949	58 949	58 949	_ 120 418	- 107 453	- 56 077
Capital multi-year expenditure sub-total		10 642	20 284	32 183	55 020	JO 949	50 949	JO 949	120 418	107 403	30 0//

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
	1	Audited	Audited	Audited	Original Dudget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and		24	20	776	2 605	215	215	215	656	126	-
Council		24	20	776	400	70	70	70	526	126	-
1.2 - Executive and Council: Core Function - Municipal											
Manager, Town Secretary and Chief Executive 1.3 - Internal Audit: Core Function - Governance		-	-	-	135	145	145	145	130	-	-
Function		-	_	_	1 350	_	_	_	-	-	-
1.4 - Finance and Administration: Core Function - Risk					=00						
Management 1.5 - Finance and Administration: Core Function - Legal		-	-	-	720	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	178
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		-	-	-	-	-	-	-	-	-	178
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		173	3 748	1 034	11 581	5 470	5 470	5 470	11 352	1 751	1 700
Administrative and Corporate Support		-	169	133	1 645	470	470	470	824	112	533
3.2 - Finance and Administration: Core Function -											
Human Resources		-	-	-	72	-	-	-	575	68	-
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		173	3 578	901	3 150	-	-	-	6 900	-	-
3.6 - Finance and Administration: Core Function - Security Services					74.4				000	474	
3.7 - Planning and Development: Core Function -		-	-	-	714	-	-	-	800	174	-
Billboards		-	-	-	-	-	-	-	-	-	-
3.8 - Finance and Administration: Core Function - Fleet					6 000	E 000	5 000	5 000	2 253	1 398	1 167
Management		-	-	-	0 000	5 000	5 000	5 000	2 200	1 290	1 107
Vote 4 - Budget & Treasury		860	640	1 307	1 561	2 961	2 961	2 961	1 898	2 035	872
4.1 - Finance and Administration: Core Function -											
Valuation Service 4.2 - Finance and Administration: Core Function - Asset		-	-	-	-	-	-	-	-	-	-
Management		-	343	_	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		000		00	001				000	004	240
4.5 - Finance and Administration: Core Function - Fleet		860	-	29	261	441	441	441	988	894	312
Management		-	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function -			007	4.070	4.000	0.500	0.500	0.500	040		500
Information Technology 4.7 - Finance and Administration: Core Function -		-	297	1 278	1 300	2 520	2 520	2 520	910	1 141	560
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		236	494	-	380	46 720	46 720	46 720	850	195	2 201
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		_	330	_	-				_	_	
5.2 - Public Satety - Core Function: Police Forces,		_	550		_		_	_			_
Traffic and Street Parking Control		-	-	-	-	-	-	-	500	-	-
5.3 - Road Transport: Core Function - Roads		236	164	-	380	46 720	46 720	46 720	350	195	2 201
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		-	-	-	-	-	-	-	-	-	-
1	1										

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	e & 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 9 - Community & Social Services		-	859	-	100	-	-	-	730	181	178
9.1 - Community and Social Services: Non-core		-	009	-	100	-	-	-	730	101	1/0
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	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	_	-	_	-	178
10.1 - Sport and Recreation: Core Function - Sports		-	-	-	_	-	-	-	_	-	1/0
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	181	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	181	711
Vote 12 - Electricity		606	1 201	130	1 865	1 265	1 265	1 265	5 533	2 651	1 175
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and		606	1 201	130	1 865	1 265	1 265	1 265	4 033	2 651	1 175
Signal Systems		-	-	-	-	-	-	-	1 500	-	-
Vote 13 - Waste Management		415	233	147	11 370	17 334	17 334	17 334	953	229	178
13.1 - Waste Management: Core Function - Solid Waste											
Removal 13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste		-	-	-		-	-	-	-	-	-
Disposal (Landfill Sites)		415	233	-	11 300	17 334	17 334	17 334	253	229	178
13.4 - Waste Management: Core Function - Street Cleaning		-	-	147	70	-	-	-	700	-	-
Vote 14 - Water		-	-	-	-	-	_	-	-	-	-
14.1		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 316	7 194	3 395	29 861	73 965	73 965	73 965	22 572	7 349	7 371
Total Capital Expenditure		19 158	35 477	35 579	82 881	132 913	132 913	132 913	142 990	114 802	63 448

EC142 Senqu - Table A6 Budgeted Financial Position

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
ASSETS											
Current assets											
Cash and cash equivalents		442 039	458 013	497 832	333 979	390 389	390 389	390 389	257 141	197 757	122 349
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	419 270	419 270	419 270	286 844	228 388	154 060
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	602 097	602 097	602 097	722 738	814 177	853 581
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		186	128	330	2 072	525	525	525	1 149	1 702	1 794
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	649 894	649 894	649 894	771 159	863 151	902 647
TOTAL ASSETS		955 229	997 697	1 064 454	1 002 553	1 069 163	1 069 163	1 069 163	1 058 004	1 091 538	1 056 707
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		887	904	923	943	943	943	943	964	1 581	1 666
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	16 297	15 211	15 324
Trade and other payables from non-exchange transactions	5	35 013	23 655	27 075	12 769	23 776	23 776	23 776	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	63 930	63 930	63 930	54 003	54 906	56 578
Non current liabilities											
Financial liabilities	6	7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	56 894	55 228
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	121 610	128 122
TOTAL LIABILITIES		96 495	94 262	119 534	95 979	119 504	119 504	119 504	115 291	176 516	184 699
NET ASSETS		858 734	903 434	944 920	906 574	949 659	949 659	949 659	942 712	915 023	872 008
COMMUNITY WEALTH/EQUITY]										
Accumulated surplus/(deficit)	8	781 410	817 823	579 266	505 135	520 197	520 197	520 197	621 049	645 591	672 876
Reserves and funds	9	77 324	85 611	365 654	401 439	429 462	429 462	429 462	321 663	269 432	199 132
Other					_	_					

EC142 Senqu - Table A7 Budgeted Cash Flows

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	200 396	200 396	200 396	211 348	207 044	201 395
Transfers and Subsidies - Capital	1	31 846	36 541	41 916	37 575	47 467	47 467	47 467	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)	(358 348)	(356 208)	(372 424)
Interest		(595)	(545)	(610)	(3 802)	(5 476)	(5 476)	(5 476)	(6 106)	(12 231)	(12 821)
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	26 181	26 181	26 181	10 584	1 816	(10 490)
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)	(132 913)	(132 913)	(132 913)	(142 990)	(114 802)	(63 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 158)	(35 986)	(35 579)	(82 881)	(132 813)	(132 813)	(132 813)	(142 990)	(114 802)	(63 448)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	55 000	-
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)	(1 503)	(1 581)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(769)	(833)	(852)	(802)	(810)	(810)	(810)	(842)	53 602	(1 471)
NET INCREASE/ (DECREASE) IN CASH HELD		90 560	15 465	39 819	(62 807)	(107 442)	(107 442)	(107 442)	(133 248)	(59 384)	
Cash/cash equivalents at the year begin:	2	351 479	442 039	457 504	396 785	497 832	497 832	497 832	390 389	257 141	197 757
Cash/cash equivalents at the year end:	2	442 039	457 504	497 323	333 979	390 389	390 389	390 389	257 141	197 757	122 349

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

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Medium Term Revenue & Expendit Framework Budget Year Budget Year +1 Budget Year		& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Dudget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	442 039	457 504	497 323	333 979	390 389	390 389	390 389	257 141	197 757	122 349
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		442 039	457 504	497 323	333 979	390 389	390 389	390 389	257 141	197 757	122 349
Application of cash and investments											
Unspent conditional transfers		35 013	23 655	27 075	12 769	23 776	23 776	23 776	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)	(2 281)	(4 614)	(5 821)
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	218 467	162 108	87 514
Total Application of cash and investments:		282 752	294 350	321 423	326 477	367 810	367 810	367 810	250 830	193 405	118 968
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits	5	159 287	163 154	175 900	7 501	22 580	22 580	22 580	6 312	4 353	3 381
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	22 580	22 580	22 580	6 312	4 353	3 381

EC142 Senqu - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	Im Term Revenue Framework	e & 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
CAPITAL EXPENDITURE										
Total New Assets	1	19 158	35 477	35 579	56 581	65 340	65 340	58 098	41 028	36 64
Roads Infrastructure		7 732	3 267	8 558	315	_	-	785	588	4 42
Storm water Infrastructure		-	2 160	-	7 200	2 230	2 230	2 444	25 152	
Electrical Infrastructure		2 254	1 173	130	1 800	1 200	1 200	7 304	5 459	5 44
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 871	16 473	11 226	2 700	350	350	-	1 026	18 40
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13 857	23 073	19 914	12 015	3 780	3 780	10 534	32 225	28 27
Community Facilities		1 869	6 070	5 013	8 370	1 080	1 080	6 408	2 994	5 17
Sport and Recreation Facilities		-	-	310	-	4 855	4 855	12 710	1 229	-
Community Assets		1 869	6 070	5 323	8 370	5 935	5 935	19 118	4 224	5 17
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 565	1 652	7 540	9 650	19 776	19 776	14 974	-	-
Housing		-	-			-			-	-
Other Assets		1 565	1 652	7 540	9 650	19 776	19 776	14 974	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		103	-	262	2 070	280	280	714	646	19
Intangible Assets		103	-	262	2 070	280	280	714	646	19
Computer Equipment		772	316	1 454	1 300	2 520	2 520	910	1 141	78
Furniture and Office Equipment		183	290	292	466	556	556	1 691	728	63
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	666	41
Transport Assets		771	-	646	6 400	5 000	5 000	2 253	1 398	1 16
Land		_	-	-	-	-	-		_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-		-	-	-			
				-				-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	-	_	2 050	46 042	46 042	71 084	54 000	-
Roads Infrastructure	-	_	_	_	-	40 237	40 237	68 684	54 000	-
Storm water Infrastructure		-	_	_	_	40 237	40 237		54 000	
Electrical Infrastructure		-		_			-	_	-	
		-	-		-	-	-		-	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	40 237	40 237	68 684	54 000	-
Community Facilities		-	-	-	2 050	5 805	5 805	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 050	5 805	5 805	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	2 400	-	-
Other Assets		-	-	-	-	-	-	2 400	-	-
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			_	-	_	_	-		_	
		-		-			-	-		-
Immeture	1 I	-	-	-	-	-	-	-	-	
Immature	[

Description	Ref	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/2	24	2024/25 Mediu	m 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 +2 2026/27
Total Upgrading of Existing Assets	6	-	-	-	24 250	21 531	21 531	13 809	19 774	26 807
Roads Infrastructure		-	-	-	20 350	17 025	17 025	12 409	19 592	25 918
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 700	4 106	4 106	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	23 050	21 131	21 131	12 409	19 592	25 918
Community Facilities		-	-	-	400			600	181	711
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	178
Community Assets		-	-	-	400	-	-	600	181	889
Heritage Assets		_	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	-	_	_	_
Investment properties		-			-	-		_	_	-
Operational Buildings		_		-	800	400	400	800	_	
	1	-	_	_	800	400	400	800	_	_
Housing Other Acasta	1									
Other Assets	1	-	-	-	800	400	400	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-		-	-	-	-	-	-
Total Capital Expenditure	4	19 158	35 477	35 579	82 881	132 913	132 913	142 990	114 802	63 448
Roads Infrastructure		7 732	3 267	8 558	20 665	57 262	57 262	81 877	74 181	30 345
Storm water Infrastructure		-	2 160	-	7 200	2 230	2 230	2 444	25 152	-
Electrical Infrastructure		2 254	1 173	130	1 800	1 200	1 200	7 304	5 459	5 443
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 871	16 473	11 226	5 400	4 456	4 456	-	1 026	18 400
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure	1	13 857	23 073	19 914	35 065	65 149	65 149	91 626	105 818	54 188
Community Facilities		1 869	6 070	5 013	10 820	6 885	6 885	7 008	3 175	5 890
Sport and Recreation Facilities			-	310		4 855	4 855	12 710	1 229	178
Community Assets	1	1 869	6 070	5 323		4 855 11 740	11 740	12 710	4 405	6 067
Heritage Assets	1	1009	0070	5 525	10 820	-	-	19/10	4 405	- 0007
Revenue Generating	1	-	_	_	-	_	_	_	_	_
-	1	-	_	_		-	_	_	_	
Non-revenue Generating	1	-								
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings	1	1 565	1 652	7 540	10 450	20 176	20 176	15 774	-	-
Housing	1	-	-	-	-	-	-	2 400	-	-
Other Assets	1	1 565	1 652	7 540	10 450	20 176	20 176	18 174	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	103	-	262	2 070	280	280	714	646	190
Intangible Assets	1	103	-	262	2 070	280	280	714	646	190
Computer Equipment	1	772	316	1 454	1 300	2 520	2 520	910	1 141	782
Furniture and Office Equipment	1	183	290	292	466	556	556	1 691	728	634
Machinery and Equipment	1	38	4 076	147	16 311	27 494	27 494	7 903	666	419
Transport Assets	1	771	-	646	6 400	5 000	5 000	2 253	1 398	1 167
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-		-	-
	1							1		
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
OTAL CAPITAL EXPENDITURE - Asset class		19 158	35 477	35 579	82 881	132 913	132 913	142 990	114 802	63 448

R thousand ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets	5	Audited Outcome 483 940 119 935 48 892 25 249	Audited Outcome 511 428 116 123	Audited Outcome 536 120	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets	5	119 935 48 892	116 123		622.664		1			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		48 892			032 004	649 894	649 894	771 159	863 151	902 647
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets			40 705	117 774	136 036	166 800	166 800	240 030	305 130	325 941
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		25 249 _	49 795	48 599	56 917	49 074	49 074	50 199	73 967	72 513
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		_	25 033	23 752	26 154	22 991	22 991	27 712	30 458	33 052
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets			_	<u> </u>	_	1	1	_		_
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		-	_	_	_	-	_	_	_	-
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		34 274	50 076	60 231	70 947	64 730	64 730	63 144	62 505	79 156
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		-	-	-	-	-	-	- 00		
Information and Communication Infrastructure Infrastructure Community Assets		_	_	_	_	_	_	_	_	_
Infrastructure Community Assets		_	_	_	_	_	_	_	_	_
Community Assets	-	228 351	241 027	250 356	290 054	303 595	303 595	381 085	472 060	510 662
-										
Heritage Assets		52 869 -	56 659 -	59 698 -	80 493 -	68 963 -	68 963 -	86 082 -	87 757	90 959 -
Investment properties		45 488	46 309	47 272	46 309	47 272	47 272	47 272	47 272	47 272
					128 810			161 167	160 000	
Other Assets Biological or Cultivated Acceta		104 505	113 247	124 987		144 104	144 104		160 000	158 775
Biological or Cultivated Assets		-	-		-	-	-	-	_	_
Intangible Assets		186	128	330	2 072	525	525	1 149	1 702	1 794
Computer Equipment		1 906	1 517	2 263	2 689	4 065	4 065	4 224	4 576	4 529
Furniture and Office Equipment		1 142	1 064	997	1 597	1 153	1 153	2 425	2 714	2 886
Machinery and Equipment		13 638	16 351	14 965	34 329	40 784	40 784	46 929	45 748	44 229
Transport Assets		6 080	5 350	5 066	16 534	9 247	9 247	10 641	11 137	11 356
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	649 894	649 894	771 159	863 151	902 647
EXPENDITURE OTHER ITEMS		28 826	31 062	28 925	39 825	39 576	39 576	47 101	42 937	51 093
Depreciation	7	18 548	17 084	17 306	18 833	18 693	18 693	19 624	20 606	21 636
Repairs and Maintenance by Asset Class	3	10 278	13 978	11 619	20 992	20 883	20 883	27 477	22 331	29 458
Roads Infrastructure	J J	2 100	3 710	4 593	7 704	5 194	5 194	7 726	5 907	7 564
Storm water Infrastructure		289	404	4 333	442	12	12	464	420	433
Electrical Infrastructure		600	821	548	1 007	1 147	1 147	2 552	2 378	4035
Water Supply Infrastructure		000	-	-	1007	-	-	2 332	2 570	4 000
Sanitation Infrastructure		_	_	_	_	_	_	-	-	_
Solid Waste Infrastructure		- 155	373	- 106	1 903	_ 1 593	- 1 593	2 005	4 745	1 855
		- 155	3/3	-	1 903	- 1 595	1 393	2 005	1 715	1 655
Rail Infrastructure		-	-	-	-		-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-	-
Infrastructure		3 143	5 308	5 431	11 055	7 945	7 945	12 747	10 420	13 887
Community Facilities		1 655	2 233	1 686	2 101	2 200	2 200	2 024	1 844	2 378
Sport and Recreation Facilities		188	375	166	330	330	330	446	412	581
Community Assets		1 843	2 608	1 851	2 430	2 530	2 530	2 470	2 255	2 959
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	218	218	218	438	397	409
Investment properties		-	-	-	218	218	218	438	397	409
Operational Buildings		617	1 268	613	1 974	1 841	1 841	2 385	2 322	3 019
Housing	l L	-	-	-		-	-	-	-	-
Other Assets	[617	1 268	613	1 974	1 841	1 841	2 385	2 322	3 019
Biological or Cultivated Assets		-	-	-	-	-	-	- 1	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	L	-	-	-		-	-	-	-	-
Intangible Assets	ļΓ	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	- 1	-	-
Furniture and Office Equipment		372	356	458	615	780	780	924	714	1 006
Machinery and Equipment		2 015	1 905	1 135	2 106	2 021	2 021	2 363	2 213	2 031
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	6 151	4 009	6 147
Land		-	-	-	-	-	-	- 1	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	╞									
TOTAL EXPENDITURE OTHER ITEMS		28 826	31 062	28 925	39 825	39 576	39 576	47 101	42 937	51 093
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	31.7%	50.8%	50.8%	59.4%	64.3%	42.3%
		0.0%	0.0%	0.0%	139.6%	361.5%	361.5%	432.6%	358.0%	123.9%
renewal and upgraging of Existing Assets as % of deprech			/0							
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE & Investment Property		2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.6%	2.6%	3.3%

EC142 Senqu - Table A10 Basic service delivery measurement

EC 142 Senqu - Table A10 Basic service delivery measurement	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ret	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1					Buugei	Forecast	2024/23	2023/20	2020/27
Water: Piped water inside dwelling		-	_	-	-	_	-	-	_	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-		-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-			-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-		-	-	-		-
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		_	-	-	-	-	-	_	_	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-		-	-			
Bucket toilet		_	-	-	-	-	-	_	_	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-		-	-			
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		37 949	-	-	46 051	46 051	46 051	48 814	51 743	54 847
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		1 450 39 399	-	-	3 663 49 714	3 663 49 714	3 663 49 714	3 883 52 697	4 116 55 859	4 363 59 211
Electricity (< min.service level)		- 35 355	-	-	45714	43714	45714	52 057		- 39211
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:										
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		43 565	-		49 929	49 929	49 929	- 52 924	56 100	- 59 466
Using own refuse dump		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	_	-	-	-	_	-
Sanitation (free sanitation service to indigent households)		-	-	_	-	-	-	-	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	867	853	853	896	936	983
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		3 179 _	3 024	3 534	4 235	4 235	4 235	4 446	4 669	4 902
Total cost of FBS provided	8	3 179	3 024	3 534	5 102	5 088	5 088	5 342	5 605	5 885
Highest level of free service provided per household										
Property rates (R value threshold)		60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)			-	-	-	-	-	_	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50 140	50 140	50 140	50 140	50 140	50 140	50 140	50 140	50 140
Refuse (average litres per week) Revenue cost of subsidised services provided (R'000)	9	140	140	140	140	140	140	140	140	140
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)					_					
Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	_	-	-
excess of section 17 of MPRA)		3 978	5 352	7 702	5 863	5 863	5 863	6 156	6 403	6 659
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-		-	-	-		
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	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 detail to 'Budgeted Financial Performance'

EC142 Senqu - Supporting Table SA1 Supportinging		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited		Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		16 808	20 849	25 032	22 911	22 911	22 911	22 911	24 057	25 019	26 020
rebates and impermissable values in excess of section 17		2.079	5 353	7 700	5 962	5 963	5 962	E 000	C 15C	6 402	6.650
of MPRA) Net Property Rates		3 978 12 830	<u>5 352</u> 15 497	7 702 17 331	<u>5 863</u> 17 048	<u>5 863</u> 17 048	5 863 17 048	<u>5 863</u> 17 048	<u>6 156</u> 17 901	<u>6 403</u> 18 617	6 659 19 361
Exchange revenue service charges											
Service charges - Electricity Total Service charges - Electricity	6	44 115	48 684	44 526	62 506	60 517	60 517	60 517	63 543	66 403	69 723
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month) Less Cost of Free Basis Services (50 kwh per indigent											
household per month) Net Service charges - Electricity		- 44 115	- 48 684	44 526	867 61 638	853 59 664	853 59 664	853 59 664	896 62 647	936 65 466	983 68 740
Service charges - Water	6	44110	40 004	44 520	01 030	55 004	55 004	55 004	02 047	00 400	00740
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		-	-	-	-	-	-	-		-	-
indigent household per month)		-	-	-	-	-	-			-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	-	_	-	-	_		-	-	_
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-	-
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service		-	-	•	-	•	-			-	-
to indigent households) Net Service charges - Waste Water Management		-	-	-	-		-	-	-	-	
Service charges - Waste Management	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			-				_	- The second			
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
Net Gervice charges - Waste management		0010	0 420	5117	10 131	10 131	10 131	10 131	10 000	11101	11751
EXPENDITURE ITEMS:											
Employee related costs											
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		6 079	6 461	6 568	8 079	7 601	7 601	7 601	7 982	8 341	8 716
Overtime Performance Bonus		- 2 563	- 3 988	- 4 061	85 3 323	2 851 4 223	2 851 4 223	2 851 4 223	2 993 4 434	3 128 4 634	3 269 4 842
Motor Vehicle Allowance		-	-	-	-	3 514	3 514	3 514	3 690	3 856	4 030
Cellphone Allowance Housing Allowances		727 186	1 135 342	1 165 389	1 403 379	1 396 477	1 396 477	1 396 477	1 466 501	1 532 523	1 601 547
Other benefits and allowances		33	34	36	181	40	40	40	42	44	46
Payments in lieu of leave Long service awards		3 045 386	2 285 389	3 222 379	3 047 419	3 107 389	3 107 389	3 107 389	3 262 432	3 409 475	3 562 518
Post-retirement benefit obligations	4	1 034	1 536	1 748	1 842	1 670		1 670	1 880	2 090	2 300
Entertainment Scarcity			-	-	-	-	-	1	-	-	
Acting and post related allowance		-	-	-	-	599	599	599	629	657	687
In kind benefits sub-total	5	99 860	112 976	124 616	130 324	139 519	139 519	139 519	146 669	153 418	160 459
Less: Employees costs capitalised to PPE Total Employee related costs	1	- 99 860	_ 112 976	- 124 616	- 130 324	- 139 519	- 139 519	- 139 519	 146 669	_ 153 418	- 160 459
Depreciation and amortisation		55 000	112 970	124 010	150 324	139 319	139 319	139 319	140 009	133 410	100 439
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	'	-	72	72	55	40		-0	-9		
Outsourced Services		6 148	11 782	12 352	19 556	20 241	20 241	20 241	23 858	23 686	25 222
Consultants and Professional Services Contractors		9 791 5 666	10 388 8 677	11 012 7 887	24 559 14 930	24 175 14 578	24 175 14 578	24 175 14 578	29 954 18 913	25 695 15 300	21 866 20 839
Total contracted services		21 606	30 847	31 251	59 044	58 993	58 993	58 993	72 726	64 682	67 927
Operational Costs											
Collection costs Contributions to 'other' provisions		-	-	1		_	-	_	-	-	_
Audit fees		3 287	3 896	5 277	5 441	4 941	4 941	4 941	5 189	5 448	5 720
Other Operational Costs Total Operational Costs	1	16 380 19 666	<u>19 741</u> 23 637	26 051 31 329	31 241 36 682	<u>36 088</u> 41 030	36 088 41 030	36 088 41 030	48 081 53 270	43 697 49 145	44 421 50 141

Description		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Repairs and Maintenance by Expenditure Item	8												
Employee related costs		-	-	-	-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		3 928	4 878	4 245	6 182	6 016	6 016	6 016	8 336	6 899	9 096		
Contracted Services		6 238	9 030	7 244	14 553	14 570	14 570	14 570	18 659	15 069	19 986		
Operational Costs		112	70	130	257	297	297	297	482	364	375		
Total Repairs and Maintenance Expenditure	9	10 278	13 978	11 619	20 992	20 883	20 883	20 883	27 477	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	25 339	24 067	27 323		
Total Inventory Consumed & Other Material		9 953	10 754	10 139	18 820	21 535	21 535	21 535	25 339	24 067	27 323		

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning & Development		Vote 4 - Budget & Treasury	Vote 5 - Road Transport		Vote 7 - Housing	Vote 8 - Health	Vote 9 - Community & Social Services		Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	62 647	-	-	-	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	<u> </u>	-	-	-	10 658	-	-	10 658
Sale of Goods and Rendering of Services		-	99	12	34		-	-	-	54	-	91	-	-	-	-	291
Agency services		-	-	-	-	1 538	-	-	-	-	-	-	-	-	-	-	1 538
Interest		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Interest earned from Receivables		-	-	42	-	-	-	-	-	-	-	-	1 158	4 459	-	-	5 659
Interest earned from Current and Non Current Assets		-	-	-	31 509	-	-	-	-	-	-	-	-	-	-	-	31 509
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	3
Rental from Fixed Assets		-	21	1 573	-	12	-	-	-	135	2	-	-	8	-	-	1 751
Licence and permits		-	-	-	-	1 503	-	-	-	6	-	-	-	-	-	-	1 508
Operational Revenue		-	-	224	1	580	-	-	-	-	-	-	-	-	-	-	805
Non-Exchange Revenue																	
Property rates		-	-	-	17 901	-	-	-	-	-	-	-	-	-	-	-	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	13	6	-	-	-	-	-	70	-	500	-	-	589
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		7 550	11 119	-	115 205	2 923	-	-	-	1 500	-	-	38 111	38 249	-	-	214 655
Interest		-	-	-	1 880	-	-	-	-	-	-	-	-	-	-	-	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outio	7 550	11 238	1 851	166 542	6 561	-	-	-	1 695	2	163	101 917	53 875	-	-	351 394
Expenditure																	
Employee related costs		16 286	18 958	18 352	24 288	18 707	2 845	-	-	16 046	1 923	1 777	9 546	17 940	-	-	146 669
Remuneration of councillors		14 776	-	-	-	-	-	-	-		-	-	-	-	-	-	14 776
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	55 383	-	-	-	55 383
Inventory consumed		1 269	1 903	1 434	379	5 187	19	-	-	1 155	201	41	5 621	8 130	-	-	25 339
Debt impairment		-	-	142	4 140	271	-	-	-	-	-	-	9 871	1 558	-	-	15 983
Depreciation and amortisation		176	123	2 015	751	8 620	1 319	-	-	1 704	516	-	1 927	2 475	-	-	19 624
Interest		335	-	382	-	-	-	-	-	-	-	-	2 825	2 565	-	-	6 106
Contracted services		1 926	12 023	24 998	8 223	6 587	823	-	-	2 844	344	77	2 937	11 943	-	-	72 726
Transfers and subsidies		-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	49
Irrecoverable debts written off		-	-	-	735	-	-	-	-	-	-	-	1 050	315	-	-	2 100
Operational costs		9 661	3 285	16 689	15 048	2 735	193	-	-	1 173	14	69	1 651	2 752	-	-	53 270
Losses on disposal of Assets		-	-	-	-	1 050	1 050	-	-	-	-	-	-	-	-	-	2 100
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 428	36 340	64 012	53 564	43 157		-	-	22 922	2 998	1 964	90 811			-	414 124
Surplus/(Deficit)		(36 879)	(25 102)	(62 160)	112 978	(36 596)	(6 249)	-	-	(21 226)	(2 996)	(1 802)	11 106	6 197	-	-	(62 730)
Transfers and subsidies - capital (monetary																	
allocations)		-	-	-	-	53 944	-	-	-	-	-	-	1 839	-	-	-	55 783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(36 879)	(25 102)	(62 160)	112 978	17 348	(6 249)	-	-	(21 226)	(2 996)	(1 802)	12 945	6 197	-	-	(6 946)
contributions		, ,	, , ,	, ,						, ,	,,	, , , ,			1		, ,

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

EC142 Senqu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	Im Term Revenue Framework	∝ ⊨xpenditure
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
R thousand											
ASSETS											
Trade 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	83 778
Water Waste		- 29 717	- 37 379	47 191	- 41 676	- 49 009	- 49 009	- 49 009	51 314	53 733	56 272
Waste Water		- 25711	- 51 51 5	47 151	41070	49 009	+5 005	43 003	51 514	55755	50 21 2
Other trade receivables from exchange transactions		4 861	4 757	4 681	5 178	6 275	6 275	6 275	6 654	7 049	7 462
Gross: 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	147 512
Less: Impairment for debt		(49 267)	(57 150)	(68 462)	(75 713)	(82 537)	(82 537)	(82 537)	(95 515)	(109 142)	(123 450
Impairment for Electricity		(20 205)	(20 284)	(21 981)	(31 837)	(34 620)	(34 620)	(34 620)	(45 648)	(56 827)	(68 165
Impairment for Water			-		-	-	-	-			
Impairment for Waste		(28 636)	(36 470)	(45 956)	(43 480)	(47 297)	(47 297)	(47 297)	(49 105)	(51 403)	(54 21
Impairment for Waste Water		-	-		-	-	-	-			
Impairment for other trade receivalbes from exchange transactions		(426)	(396)	(525)	(395)	(620)	(620)	(620)	(763)	(912)	(1 06
Total 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	24 06
Receivables from non-exchange transactions Property rates		19 695	23 873	28 874	25 832	31 927	31 927	31 927	35 798	39 822	44 004
Less: Impairment of Property rates		(17 526)	(20 938)	(24 693)	(22 443)	(27 674)	(27 674)	(27 674)	(32 508)	(37 583)	(42 91
Net Property rates		2 168	2 936	4 181	3 389	4 253	4 253	4 253	3 290	2 239	1 093
Other receivables from non-exchange transactions		5 903	2 586	5 135	2 477	5 135	5 135	5 135	4 622	4 160	3 744
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)	(2 756
Net other receivables from non-exchange transactions		4 855	1 097	3 400	788	3 235	3 235	3 235	2 450	1 703	988
Total net Receivables from non-exchange transactions		7 023	4 033	7 581	4 177	7 488	7 488	7 488	5 740	3 942	2 081
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		_	-	_	-	_	_	_	_	_	_
Bulk Purchases		_	-	_	_	_	_	_	_	_	_
Natural Sources		-	-	_	_	-	-	_	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9		-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
										1	1

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
Consumables		Outcome	Outcome	Outcome	Buuger	Buuget	rorecasi	outcome	2024/23	2023/20	2020/21
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	_	3 566	2 356	2 037	7 976	8 678	8 678	8 678	9 437	9 651	10 154
Issues Adjustments	7 8	(3 566) –	(2 356)	(2 037)	(7 976)	(8 678)	(8 678)	(8 678)	(9 437)	(9 651)	(10 154)
Write-offs	9	-	-	_	-	-	_	_	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	3 703 (3 703)	4 628 (4 628)	5 921 (5 921)	6 499 (6 499)	8 549 (8 549)	8 549 (8 549)	8 549 (8 549)	9 916 (9 916)	9 302 (9 302)	10 103 (10 103)
Adjustments	8	(0700)	(4 020)	(0 021)	(0 400)	(0 040)	(0 040)	(0 040)	(0.010)	(0 002)	(10 100)
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7						-	-			
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_		_
Materials and Supplies											
Opening Balance		1 121	1 177	751	551	608	608	608	608	608	608
Acquisitions	-	2 740	3 343	2 038	4 346	4 308	4 308	4 308	5 986	5 114	7 066
Issues Adjustments	7 8	(2 684)	(3 770) –	(2 181)	(4 346)	(4 308)	(4 308)	(4 308)	(5 986)	(5 114)	(7 066)
Write-offs	9	-	-	_	-	-	_	_	-	-	-
Closing balance - Materials and Supplies		1 177	751	608	551	608	608	608	608	608	608
Work-in-progress Opening Balance		_	-	_	-	_	_	-	-	_	_
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Clock		_	_	_	_	_	_		_	_	_
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_
Transfers		-	-	-	-	-	_	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 177	751	608	551	608	608	608	608	608	608
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	615 254	656 931	694 944 _	813 043	835 693	835 693	835 693	975 869	1 087 819	1 148 761 -
Less: Accumulated depreciation		176 988	191 940	206 426	228 760	233 595	233 595	233 595	253 131	273 642	295 180
Total Property, plant and equipment (PPE)	2	438 266	464 991	488 518	584 283	602 097	602 097	602 097	722 738	814 177	853 581
LIABILITIES											
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		887	904	923	943	943	943	943	964	1 581	1 666
Total Current liabilities - Financial liabilities		887	904	923	943	943	943	943	964	1 581	1 666
Trade 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	11 252	10 671	11 238
Other trade payables from exchange transactions		4 761	7 811	5 605	7 030	5 605	5 605	5 605	5 045	4 540	4 086
Trade payables from Non-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other		35 013 -	23 655 -	27 075 -	12 769 -	23 776 -	23 776 -	23 776	11 785 -	11 785 -	11 785 -
VAT	_	_ 44 940	_ 33 950	- 20.005	_ 29 424	_ 39 347	- 20.047	 39 347	_ 28 082	_ 26 997	_ 27 109
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2			39 085			39 347				
Borrowing Other financial liabilities	4	7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	56 894	55 228
Total Non current liabilities - Financial liabilities		7 748	6 844	5 920	4 978	4 978	4 978	4 978	4 014	56 894	55 228
I	1	I	I	I	I	I			1	I	I I

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
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	2 518	3 103	2 861	2 861	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	520 197	621 049	645 591
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		717 757	537 685	531 236	480 369	579 266	579 266	579 266	520 197	621 049	645 591
Surplus/(Deficit)		64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Transfers to/from Reserves		-	(14 920)	-	24 316	(58 857)	(58 857)	(58 857)	107 799	52 231	70 301
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	781 869	559 179	579 266	505 135	520 197	520 197	520 197	621 049	645 591	672 876
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	225 679	251 664	300 758	300 758	300 758	163 175	98 568	14 505
Self-insurance		-	-	-	-	-	-	-	-	-	-
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	321 663	269 432	199 132
TOTAL COMMUNITY WEALTH/EQUITY	2	859 193	644 790	944 920	906 574	949 659	949 659	949 659	942 712	915 023	872 008

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23		urrent 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 +2 2026/27
To ensure that the traffic section operates effectively and	TRAFFIC	BSD01		3 153	3 249	3 061	3 529	3 454	3 454	3 627	3 787	3 939
efficiently 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	46 947	46 947	56 879	38 731	41 931
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		30	44	38	133	136	136	143	150	156
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		31	27	21	22	26	26	27	29	30
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		2	2	1	2	2	2	2	2	2
To provide library services to all residents	LIBRARIES	BSD06		1 505	1 506	1 508	1 508	1 518	1 518	1 519	1 520	1 521
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		49	58	61	85	164	164	168	176	184
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		11 256	10 799	13 277	49 343	51 209	51 209	53 875	53 892	53 362
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		(3 978)	(5 352)	(7 702)	(5 863)	(5 863)	(5 863)	(6 156)	(6 403)	(6 659)
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Sengu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		46 505	49 580	50 113	98 671	96 697	96 697	103 756	107 506	111 212
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		48	11	264	7 167	7 167	7 167	7 550	7 490	7 231
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		8	4	-	12	12	12	12	13	14
To promote responsible tourism and arts and heritage through continued support to local iniatives	TOURISM	LED01		-	4 493	567	330	40	40	42	44	46
To ensure the financial viability of the municipality by applying the Cogla prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		224 740	204 946	237 742	157 983	167 330	167 330	172 656	174 153	172 853
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission	BUDGET COMPILATION	MFMV05		19	24	31	39	41	41	42	44	46
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		363	179	202	198	198	198	208	217	225
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		11	1 466	1 467	1 649	1 538	1 538	1 615	1 687	1 763
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		993	821	994	15	15	15	16	16	17
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		27	18	35	1 634	1 764	1 764	1 668	82	86
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		3 964	5 609	6 352	7 910	7 381	7 381	9 529	8 151	8 825
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contri	ibutions)		1	305 030	304 623	344 062	363 147	379 778	379 778	407 178	391 288	396 785

EC142 Senqu - Supporting Table SA5 Rec	•	objectives a Goal	nd b	udget (operat 2020/21	ing expenditu 2021/22	,	0	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	Audited	2021/22 Audited	2022/23 Audited	Original	Adjusted	24 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	9 496	9 952	10 429
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	38 352	42 931	47 687
storm water To ensure effective management and maintenance of indoor recreational community facilities	INFRASTRUCTURE INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		6 849	12 496	13 093	14 533	15 212	15 212	15 724	16 138	17 499
To ensure effective management, construction and	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 To construct, maintain, identify, establish and upgrade existing urban sportsfields	BURIAL SPORTS	BSD05		1 306	1 597	1 430	1 568	2 689	2 689	2 923	3 003	3 292
To provide library services to all residents	LIBRARIES	BSD06		3 111	3 357	3 737	2 646	2 802	2 802	3 013	3 137	3 278
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		57	101	86	268	127	127	533	456	146
To maintain and control the municipal commonage / To	LICENSING AND CONTROL OF	BSD08		1 717	1 984	1 829	3 193	3 242	3 242	3 713	3 571	3 467
maintain and effectively operate the pounds To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To	ANIMALS WASTE MANAGEMENT	BSD09		20 452	20 311	33 002	30 320	37 587	37 587	34 488	33 642	35 564
effectively manage and reduce waste		20242		10 700	10.001							
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 Sengu 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	73 656	76 465	82 084
identified by Council. To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To	RISK & FRAUD PREVENTION	GGPP01		779	658	710	785	1 188	1 188	1 278	1 336	1 397
implement the fraud prevention policy 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 conclutions these / To ensure and ensurement through	OVERSIGHT	GGPP03		26 163	27 978	34 346	39 629	41 789	41 789	42 821	43 665	44 888
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	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		4 487	4 526	5 928	5 719	5 533	5 533	9 790	9 200	9 537
through the public participation plan, Imbizos and meetings such as IPPF etc To ensure that the HIV & Aids strategy is implemented	MAINSTREAMING	GGPP05		211	489	826	1 865	1 895	1 895	2 815	2 548	3 559
through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government distribution the behavior for and the factorial for the factorial for the factorial for and the factorial f												
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	2 302	1 805	1 302
through continued support to local iniatives To promote and attract development in the local	LOCAL ECONOMIC	LED02		6 496	6 302	7 163	10 881	11 201	11 201	13 865	15 148	14 903
economy through implementation of the LED strategy		1510/04		0.000	0.500	4.504	0.000	0.040	0.040	0.004	0.000	0.470
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)	MFMVU1		2 288	2 560	1 594	3 239	3 013	3 013	3 201	3 323	3 476
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	ASSET MANAGEMENT	MFMV02		4 651	4 394	4 663	4 060	2 986	2 986	3 153	3 295	3 444
a fully GRAP compliant asset register To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage,	FINANCIAL MANAGEMENT	MFMV03		18 024	23 197	25 720	29 874	31 228	31 228	33 816	33 122	34 637
outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects												
identified a particular financial year in terms of the Neuroise track to D To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and ensure hydroid development and submission	BUDGET COMPILATION	MFMV05		2 222	1 858	1 847	2 198	2 129	2 129	2 090	1 892	1 951
annual budget development and submission requirements	REPORTING	MENNOS		4.405	4.004	1.404	0.500	0.007	0.007	1.400	0.400	0.500
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	4 486	2 439	2 536
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		5 442	6 661	6 909	7 152	9 188	9 188	10 472	10 286	10 706
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	2 765	2 598	2 728
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		4 043	5 116	7 080	7 588	9 031	9 031	8 956	8 814	10 159
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	988	712	454
wellness programme To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	41	291	474	754	754	802	717	901

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		1 389	2 649	3 190	4 006	3 836	3 836	4 950	4 512	4 639
	POLICIES AND BY	MTID08		-	-	-	213	303	303	368	333	-
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		5 373	7 646	10 070	15 242	15 738	15 738	17 174	16 227	17 480
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		7 071	7 904	6 812	10 272	11 595	11 595	12 701	13 245	13 402
	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		8 839	6 775	9 475	7 754	9 284	9 284	11 033	11 631	11 697
	SPATIAL PLANNING	MTID12		3 007	3 916	3 938	7 992	9 764	9 764	12 736	11 918	9 514
reporting	PMU REPORTING	MTID14		2 993	3 473	3 190	5 111	4 140	4 140	4 596	4 762	5 516
Allocations to other priorities Total Expenditure			1	240 918	268 210	296 032	362 697	379 990	379 990	414 124	418 977	439 800

EC142 Senqu - Supporting Table SA6 Reco Strategic Objective	Goal	Goal Code		2020/21	2021/22	2022/23		urrent Year 2023		2024/25 Mediu	m Term Revenue	& Expenditure
R thousand			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
To ensure that the traffic section operates effectively	TRAFFIC	BSD01		-	330	2 862	9 650	19 776	19 776	14 974	-	-
and efficiently To provide sustainable infrastructure development by	ROADS BRIDGES AND	BSD02		7 732	5 620	7 787	20 730	67 467	67 467	82 093	74 376	30 546
building and maintaining access roads, bridges and storm water	TRANSPORT INFRASTRUCTURE											
To ensure effective management and maintenance of	INDOOR RECREATIONAL	BSD03		133	1 434	4 216	7 900	5 805	5 805	5 100	1 901	178
indoor recreational community facilities	COMMUNITY FACILITIES											
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	-	-	1 100	905	5 001
	SPORTS	BSD05		-	-	310	-	4 855	4 855	12 710	1 229	178
To maintain and control the municipal commonage / To		BSD08		-	-	197	1 580	1 080	1 080	1 538	550	711
maintain and effectively operate the pounds To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/	ANIMALS WASTE MANAGEMENT	BSD09		4 263	16 706	11 373	16 770	21 789	21 789	953	1 255	18 578
To reduce waste through awareness campaigns/To 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	ELECTRICITY AND STREET LIGHTING	BSD11		2 647	1 201	130	1 865	1 265	1 265	7 372	5 520	5 506
assisting Eskom with electrification of rural areas as identified by Council. To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To	RISK & FRAUD PREVENTION	GGPP01		-	-	-	720	-	-	-	-	-
implement the fraud prevention policy 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	OVERSIGHT	GGPP03		24	20	776	1 885	215	215	656	126	-
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 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	2 230	2 230	2 444	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	2 961	2 961	1 898	2 035	87:
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		-	-	-	6 000	5 000	5 000	2 253	1 398	1 167
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	68	-
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		1 738	3 796	901	3 864	-	-	7 700	174	-
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		23	169	133	1 645	470	470	1 624	112	89
Allocations to other priorities			3									
Total Capital Expenditure			1	19 158	35 986	35 579	82 881	132 913	132 913	142 990	114 802	63 448

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

EC142 Senqu - Supporting Table SA7 Measu	reable performance object	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Vote 3 - Corporate Services		Outcome	Outcome	Outcome	• •	Budget	Forecast	2024/25	2025/26	2026/27
Function 1 - Buildings										
Sub-function 1 - Other Buildings Upgrading of Municipal Office in Lady Grey Ward 14	Completion of project	1 565	218	_	-	-	_	-	-	_
Construction of Change rooms - Lady Grey	Completion of project	-	-	-	800	400	400	800	-	-
Pub function 2 - Staff Hausian										
Sub-function 2 - Staff Housing Renovation of the Mayoral House	Completion of project	-	-	-	-	-	-	1 200	-	-
Renovation of the MM's House	Completion of project	-	-	-	-	-	-	1 200	-	-
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 Completion of project to the	5 769	535	-	-	-	-	-	-	-
Tienbank_Access to Property (180 Properties)	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 Completion of project to the	-	2 365	3 003	4 500	-	-	-	16 684	23 918
Barkly East	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	150	-	-	-	-	-	-	-	-
(Steve Tswete) W 14	Completion of project to the specification of the engineers	-	-	3 450	15 850	17 025	17 025	12 409	2 908	-
Resurface of existing paved roads (asphalt) & upgrade of storm water in Backly Fact	Completion of project to the									520
storm water in Barkly East. Reconstruction of Roads in Ward 3 - Upper Tele, Mabele	specification of the engineers Completion of project to the	-	-	-	-	-	-	-	-	538
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	_	_	_
·	Completion of project to the									
Rehabilitation of Roads & Stormwater in Mokhesi Ward 8	specification of the engineers Completion of project to the	-	-	-	-	6 335	6 335	15 000	13 500	-
Rehabilitation of Roads & Stormwater in Ward 10	specification of the engineers	-	-	-	-	7 700	7 700	15 000	13 500	-
Rehabilitation of Roads & Stormwater in Lady Grey Ward 14	Completion of project to the	_	_	_	_	7 700	7 700	15 000	13 500	_
Rehabilitation of Roads & Stormwater in Barkly East Ward	specification of the engineers Completion of project to the									
15 & 16 Reconstruction of 4,5 km gravel roads and stormwater	specification of the engineers	-	-	-	-	7 650	7 650	15 000	13 500	-
channels in Zava, Mdlokovana and Thaba Koloi (Ward 13)	Completion of project to the specification of the engineers	-	-	-	-	1 006	1 006	2 346	-	-
Reconstruction of Roads_KwaNtoyi, Zwelitsha - Ward 12	Completion of project to the					1 151	1 151	2 686		
Reconstruction of Roads_Rwardoyi, Zweitisha - ward 12	specification of the engineers Completion of project to the	_	-		_	1 151	1 151	2 000	_	-
Reconstruction of Roads_Ntabamhlophe - Ward 05	specification of the engineers	-	-	-	-	1 565	1 565	3 652	-	-
Paved Roads - Sterkspruit	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	2 000
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									
Frans (W12)	specification of the engineers	69	-	-	-	-	-	650	588	3 445
Function 3 - Road and Traffic Regulation Sub-function 1 - Municipal Offices										
	Completion of project to the									
Driving Licence and Testing Centre Sterkspruit	specification of the engineers	-	-	2 862	9 650	19 776	19 776	14 474	-	-
Vote 6 - Waste Water Management Function 1 - Storm water										
Sub-function 1 - Storm water Conveyance										
Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor	Completion of project to the									
bridges	specification of the engineers	-	-	771	7 200	2 230	2 230	2 444	25 152	-
Vote9 - Community & Social Services										
Function 1 - Community Halls										
Sub-function 1 - Buildings	Renovation of the hall to									
Renovations (Barkly East Town Hall)	specifications	133	1 434	3 022	2 050	5 805	5 805	-	-	-
Herschel Community Hall	Completion of project to the specification of the engineers	-	-	1 194	5 850	-	-	-	-	-
Function 2 - Cemetries										
Sub-function 1 - Cemetries	Completing of activity if									
Construction of New Cemetery in Barkly East	Completion of project to the specification of the engineers	1 737	5 211	4 816	_	_	-	_	_	_
Fencing of existing cemeteries at Joveleni, Hinana and	Completion of project to the				700	700	700	000		
Voyizana	specification of the engineers Completion of project to the	-	-	-	720	720	720	900	-	-
Masekeleng Cemetery Fencing	specification of the engineers	-	859	-	-	-	-	-	-	-
Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	Completion of project to the specification of the engineers	_	_	_	720	720	720	200	905	5 001

		2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Vote10 - Sport & Recreation		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Function 1 - Sport Facilities										
Sub-function 1 - Sport Facilities										
Construction of Blue-Gums Sportsfield	Fully functional sport facilities	-	-	310	-	4 855	4 855	12 710	1 229	-
Vote11 - Public Safety										
Function 1 - Public Safety										
Sub-function 1 - Pounds										
Construction of Animal Pound in Lady Grey Ward 14	Fully functional animal pound	-	-	-	400	-	-	400	-	-
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	1 800	1 200	1 200	3 115	1 096	667
	Completion of project to the									
DOE Projects - Pre Engineering Costs - Rural Connections	specification of the engineers	2 041	-	-	-	-	-	-	-	-
Electrification of Households at Mountain View Ward 10	Completion of project to the	_	_		_	_	_	1 839	2 870	4 331
	specification of the engineers Completion of project to the							1 000	2010	4 00 1
Auto reclosers and metering Transformers.	specification of the engineers	-	-		-	-	-	-	724	-
O - marked in the send in the list of the set the	Completion of project to the								700	
Commissioning and installation of breaker	specification of the engineers	-	-		-	-	-	-	769	-
Function 2 - Street lights										
Sub-function 1 - Infrastructure										
High Mast Lights - New Rest	Completion of project to the	_	_	_	_	_	_	1 500	_	_
righ wast Lights - New Nest	specification of the engineers	_	_	_	_	_	_	1 500	_	_
Vote13 - Waste Management										
Function 1 - Refuse Sub-function 1 - Waste sites Infrastructure										
Sub-Idifiction 1 - Waste sites initiastructure	Completion of project to satisfy									
Solid Waste Site - Sterkspruit	specifications of the engineers	120	12	-	1 350	-	-	-	310	18 400
Delid Wester Offen Hannahal	Completion of project to satisfy	0.007	0.040	4 000						
Solid Waste Site - Herschel	specifications of the engineers	2 207	9 642	1 668	-	-	-	-	-	-
Solid Waste Site - Rossouw	Completion of project to satisfy specifications of the engineers	857	4 001	5 543	_	_	-	_	_	_
	Completion of project to satisfy									
Solid Waste Site - Rhodes	specifications of the engineers	86	-	-	-	-	-	-	-	-
Upgrading of Existing Solid Waste Site in Lady Grey	Completion of project to satisfy	601	2 818	4 015	2 700	4 106	4 106			
opyrauing or Existing Solid waste Site in Lady Grey	specifications of the engineers	601	2 818	4 015	2700	4 106	4 106	-	-	-
Function 1 - Refuse										
Sub-function 1 - Waste sites Infrastructure										
Construction of Transfer Station in Rhodes	Completion of project to satisfy specifications of the engineers	_		_	1 350	350	350	_	716	_
	specifications of the engineers				, 550	550	550		110	

EC142 Senqu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium 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%	1.7%	3.3%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	1.3%	2.0%	1.5%	1.9%	1.9%	1.9%	2.0%	3.9%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	302.0%	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 assets/current liabilities	7.3	8.3	7.6	7.0	6.6	6.6	6.6	5.3	4.2	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.3	8.3	7.6	7.0	6.6	6.6	6.6	5.3	4.2	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	8.1	7.4	6.8	6.3	6.3	6.3	5.1	4.0	2.6
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	109.7%	108.2%	114.7%	94.4%	110.2%	110.2%	110.2%	97.1%	97.0%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		109.7%	108.2%	114.7%	94.4%	110.2%	110.2%	110.2%	97.1%	97.0%	96.9%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	19.9%	20.0%	20.1%	16.8%	18.5%	18.5%	18.5%	17.0%	16.4%	15.7%
Creditors Management	> 12 Months Old										
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%	4.4%	5.4%	9.2%
Other Indicators											
	Total Volume Losses (kW) technical	4 932	5 343	4 140	-	-	-			-	-
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)				-	-	-			-	-
Electricity Distribution Losses (2)	% 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		-	-	-	-	-	-	-	-	-
	Total Volume Losses (kł)	_	_	_	_	_	_	_	_	_	-
	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%	41.7%	43.9%	45.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	38.8%	44.9%	44.4%	45.3%	45.7%	45.7%	48.1%	45.9%	48.3%	50.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	3.5%	5.0%	3.8%	6.4%	6.2%	6.2%	8.2%	7.8%	6.4%	8.4%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	7.1%	7.1%	7.3%	7.0%	7.2%	7.2%	7.2%	7.3%	9.4%	9.8%
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	8.3	8.0	8.0
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	22.2%	16.7%	27.3%	11.3%	20.8%	20.8%	20.8%	16.6%	12.8%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.7	24.0	23.7	13.0	14.6	14.6	14.6	9.0	6.8	4.0

EC142 Senqu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Dasis 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			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						
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R5 201 - R51 200 R5 201 - R12 800 R12 801 - R102 400 R102 401 - R102 400 R409 601 - 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						
Housing statistics Formal Informal Total number of households Dwellings provided by puncicipality Dwellings provided by province/s Dwellings provided by province/s Dwellings provided by province/s Dwellings	3 4 5		-	-	-	27 929 1 477 29 406	27 929 1 477 29 406	27 929 1 477 29 406	1 477	27 929 1 477 29 406 -	27 929 <u>1 477</u> 29 406	27 929 1 477 29 406
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property taxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Detail on the provision of municipal services	for	A10	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expenditure
Total municipal services			Outcome			Original Budget	Adjusted	Full Year		Framework Budget Year +1	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
		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 <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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) Minimum Service Level and Above sub-total	1 450	-	-	3 663 49 714	3 663	3 663	3 883	4 116	4 363
		Minimum Service Level and Above sub-total Electricity (< min.service level)	39 399 -	-	-	49 / 14	49 714	49 714	52 697	55 859 -	59 211 -
		Electricity - prepaid (< min. service level)	-	-	-	- 8 303	-	_ 8 303	- 0.01	_ 9 329	_ 9 889
		Other energy sources Below Minimum Service Level sub-total	8 967 8 967	-	-	8 303	8 303 8 303	8 303	8 801 8 801	9 329 9 329	9 889 9 889
		Total number of households	48 366	-	-	58 017	58 017	58 017	61 498	65 188	69 099
		Refuse: Removed at least once a week	6 223	-	-	8 251	8 251	8 251	8 746	9 271	9 827
		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	43 565	-	-	49 929	- 49 929	49 929	_ 52 924	- 56 100	_ 59 466
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		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	49 788	-		58 180		58 180	61 670	65 371	69 293
			49700	-	-	00 100	58 180		2024/25 Mediu	m Term Bevenue	9 Expanditura
Municipal in-house services			2020/21	2021/22	2022/23		urrent Year 2023/2	24		m Term Revenue Framework	-
Municipal in-house services	Ref						urrent Year 2023/2 Adjusted	24 Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24		Framework	
Municipal in-house services	Ref.	Water:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cı	urrent Year 2023/2 Adjusted	24 Full Year	Budget Year	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21	2021/22	2022/23 Outcome	Cı	urrent Year 2023/2 Adjusted	24 Full Year	Budget Year	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cı	urrent Year 2023/2 Adjusted Budget –	24 Full Year Forecast –	Budget Year 2024/25 –	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21 Outcome	2021/22 Outcome 	2022/23 Outcome	CL Original Budget	urrent Year 2023/2 Adjusted Budget – –	24 Full Year Forecast – –	Budget Year 2024/25 – –	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - -	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 (r min service level) Other water supply (< min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Original Budget	Adjusted Budget - - - - - - - - - - - - - - - - - - -	24 Full Year Forecast - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 – – – –	Framework Budget Year +1 2025/26 - - - - - - - - - - - - -	Budget Year +2 2026/27
Municipal in-house services	8 10 9	Water: Piped water inside wat(lput 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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Criginal Budget	Adjusted Budget - - - - - - - - - - - - - - - - - - -	24 Full Year Forecast - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25	Framework Budget Year +1 2025/26 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2026/27
Municipal in-house services	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 (r min.service level) Other water supply (Other water supply Below Minimum Service Level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 <u>Sanitation/sewerage</u> : Flush foilet (connected to sewerage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Criginal Budget	Adjusted Budget - - - - - - - - - - - - - - - - - - -	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Criginal Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Original Budget	Adjusted Budget - - - - - - - - - - - - - - - - - - -	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Ct Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	Water: Piped water inside wat[ing 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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 	Ct Original Budget 	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 (< finis.service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 (r min.service level) Other water supply (at least min service level) No water supply (r min.service level) Total number of households Sanitation/sewarase: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Minimum Service Level and Above sub-total Ducker toilet Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Irrent Year 2023/2 Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	Water: 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)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	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 (r min.service level) Other water supply (at least min service level) No water supply (at least min service level) No water supply (at least min service level) No water supply (at least min service level) Total number of households Sanitation/severace: Flush totel (connected to severage) Flush totel (connected to severage) Pitush totel (connected to severage) Other vater supply (at least min service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (< min service level)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	Water: 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)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	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 (r min.service level) Other water supply (at least min service level) No water supply (at least min.service level) Total number of households Sanitation/severace: Flush toilet (connecled to severage) Flush toilet (with septic tank) Chermical toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Bolow Minimum Service Level sub-total Total number of households Enectricit) (at least min.service level) Electricit) (= prepaid (min.service level) Electricit) (= min.service level) Electricit) (= min.service level) <tr< td=""><td>2020/21 Outcome </td><td>2021/22 Outcome</td><td>2022/23 Outcome</td><td>Ct Original Budget</td><td>Adjusted Budget </td><td>24 Full Year Forecast - - - - - - - - - - - - -</td><td>Budget Year 2024/25 </td><td>Framework Budget Year +1 2025/26</td><td>Budget Year +2 2026/27</td></tr<>	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	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 (r min.service level) Other water supply (at least min service level) No water supply (at least min.service level) Total number of households Sanitation/severace: Flush toilet (connecled to severage) Flush toilet (with septic tank) Chermical toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Ducket toilet Other toilet provisions (> min.service level) Below Minimum Service Level sub-total Total number of households Enervici (at least min.service level) Electricity (> min.service level) Electricity (< min.service level)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget 	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 (at least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) No water supply (at least min. service level) No water supply (at least min. service level) No water supply (at least min. service level) No water supply (at least min. service level) No water supply (at least min. service level) Total number of households Sanitation/sewarae: Flush toilet (connected to sewarage) Flush toilet (connected to sewarage) Pit toilet (connected to sewarage) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	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 (r min.service level) Other water supply (at least min service level) No water supply (at least min.service level) No water supply (at least min.service level) No water supply (bit min.service level) No water supply (at least min.service level) No water supply (bit (with septic tark)) Chemical toliet Pit toliet (connected to sewerage) Hish toliet (connected to sewerage) Minimum Service Level and Above sub-total Bucket toliet Other tolet provisions (> min.service level) Moliet provisions Below Minimum Service Level sub-total Total number of households Enervici (x = min.service level) Electricity - prepaid (min service level) Electricity (< min.service level)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome	Ct Original Budget 	Adjusted Budget	24 Full Year Forecast - - - - - - - - - - - - -	Budget Year 2024/25 	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - - - - - - - -

			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity 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
	T CI.	Household service targets (000)									
Name of municipal entity		<u>Water:</u> Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	1	-	-	-	_	-	_	_	_
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources	Ξ.	-	-	-	-	-	1		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
Hane of municipal entry		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	-	-	-	-	-	-	-	-	-
	_										
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			& 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.	<u>Household service targets (000)</u> <u>Water</u> Piped water inside dwelling					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
		<u>Water:</u> 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
	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 2024/25 –	Framework 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	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	<u>Water:</u> 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	Framework 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	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	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 (r min service level) Other water supply (Other water supply (Ver water supply (Other water supply (Ver water supply (Ver water supply (Ver water supply (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)	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 wat[ing 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-lotal Using public tap (< 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	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 (r min.service level) Other water supply (at least min.service level) Other water supply (r min.service level) No water supply (r min.service level) Santation/sewarae: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Cherwitz (with septic tank) Cherwitz (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	Water: 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 (r min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pitol (with septic tank) Chemical toilet Pitolet (united)	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 welling 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 	Framework Budget Year +1 2025/26 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2026/27
Names of service providers	8 10 9	Water 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 (r min.service level) Other water supply (at least min.service level) Other water supply (r min.service level) Other water supply Below Minimum Service Level aub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pitolet loilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket 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 welling 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 	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 (r min service level) Other water supply (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severace: Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet provisions (r min service level) Minimum Service Level and Above sub-total 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	Water: 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 	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 (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet provisions (r min service level) Minimum Service Level and Above sub-total Other toilet provisions (r min service level) Minimum Service Level and Above sub-total Bucket toilet 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 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)	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 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 (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least do severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (ventiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet 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 Names of service providers	8 10 9	Water 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 (r min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/sewarace: Flush tollet (connectled to sewerage) Flush tollet (with septic tank) Chemical tollet Minimum Service Level and Above sub-total Bucket toll Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions Below Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least 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 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 (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least do severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (ventiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet 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 Names of service providers	8 10 9	Water: 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 (r im.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/sewarace: Flush tollet (connected to sewarage) Flush tollet (with septic tank) Chemical tollet Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet 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 Names of service providers Names of service providers	8 10 9	Water: Piped water inside wat[ing 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 	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 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 (r min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/sewarace: Flush totlet (connected to sewerage) Flush totlet (with septic tank) Chemical totlet Other vater supply (at min.service level) Minimum Service Level and Above sub-total Bucket toilet 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 Names of service providers Names of service providers	8 10 9	Water: Piped water inside wat[ing 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 (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) Sanitation/sewarace: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Pit toilet (venitated) Minimum Service Level and Above sub-total Bucket toilet 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 Names of service providers Names of service providers	8 10 9	Water 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 (r min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/sewarace: Flush totlet (connected to sewarage) Flush totlet (with septic tank) Chemical totlet Other vater supply (at min.service level) Minimum Service Level and Above sub-total Bucket toilet 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 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 (< imi.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 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 (r min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Total number of households Sanitation/severace: Flush toilet (connected to severage) Flush toilet (connected to severage) Minimum Service Level and Above sub-total Ducker toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Ducker toilet 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

Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Cu	urrent Year 2023/			m Term Revenue 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
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)				007.444	050.000	050.000	005 704	000.000	982 830
List type of FBS service		Number of HH receiving this type of FBS	-	-		867 441	853 068	853 068	895 721	936 029	902 030
		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									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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 Total cost of FBS - Water for informal settlements	-	_	-	-		-	_	_	-
Sanitation	Ref.	Location of households for each type of FBS									
		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)	-				_	-	1	1	_
		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									
Listher of FDC service		Formal settlements - (removed once a week to indigent	2 470 424	2 002 025	2 524 052	4 00 4 7 40	4 004 740	4 004 740	4 440 405	4 000 040	4 000 050
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)	-	1	_	_	_	_	1	1	_
		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

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	390 389	390 389	390 389	257 141	197 757	122 349
Cash + investments at the yr end less applications - R'000	18(1)b	2	159 287	163 154	175 900	7 501	22 580	22 580	22 580	6 312	4 353	3 381
Cash year end/monthly employee/supplier payments	18(1)b	3	26.7	24.0	23.7	13.0	14.6	14.6	14.6	9.0	6.8	4.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	64 111	36 414	48 030	450	(212)	(212)	(212)	(6 946)	(27 690)	(43 015)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.4%	(8.2%)	19.2%	(8.2%)	(6.0%)	(6.0%)	(1.0%)	(1.5%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	98.7%	97.7%	89.6%	72.6%	82.9%	82.9%	82.9%	80.9%	80.9%	80.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	18.2%	17.5%	23.4%	16.4%	19.8%	19.8%	19.8%	17.5%	17.6%	17.6%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.1%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								104.6%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.2%)	4.1%	47.7%	(32.5%)	0.0%	0.0%	7.0%	6.7%	6.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.6%	2.6%	3.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	2.5%	34.6%	34.6%	0.0%	49.7%	47.0%	0.0%

EC142 Senqu - 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
Seconputer	Rei	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: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)	1	2017-2018 Yes No 0	2017-2018 Yes No 0	2017-2018 Yes No No 0				Yes Yes No		
No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)	3 3 3 4	U	1 - - 1	6 - - - Yes 12 Months	6	6	6	- - 1 - Yes	- - 1 -	- - 1 -
No. of properties No. of sectional title values	5 5			13 263	13 263 -	13 263 -	13 263 -	13 263 -	13 263 -	13 263 -
No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm)	8 8 5		- - 43 2 2 1 - -	- - - - 25 -	5 262 6 - - - - 25 -	5 262 6 - - - 25 -	5 262 6 - - - 25 -	5 262 	5 262 1 - - - - - - - -	5 262 1 - - - - - - - - -
Municipality owned property value (Rm) <u>Valuation reductions</u> . 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) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5	-	-	-	-	-	-	-	-	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	Yes Yes Yes Yes	Yes Yes Yes Yes	Yes Yes Yes Yes				Yes Yes Yes Yes	Yes Yes	Yes Yes
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7		9 591 7 673 80.0%		10 166 7 673 75.5%	10 166 7 673 75.5%	10 166 7 673 75.5%	10 573 7 930 75.0%	10 996 8 286 75.4%	11 435 8 659 75.7%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)			1 406 - 1 152 -		1 617 1 245	1 617 1 245	1 617 1 245	1 871 1 245	1 959 1 245	2 051 1 245
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	2 559	-	2 862	2 862	2 862	3 116	3 204	3 296

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

Lo 142 Genqu - Supporting Table OA 1201		iy face by eac	gory (carrenty	ouij								
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 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		242	16		6 344	1 332	3 062	364	57	1 851		
	-											
No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (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-public infrastructure (Rm) Valuation reductions-muter reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-Public worship (Rm)	55											
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6											
Rating:												
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
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, exemptins, reductins, discs (R'000)												
rotar resules, exempliis, reductiis, discs (K 000)												

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

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												
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-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 - 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)												

EC142 Senqu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/23 Wedit	m Term Revenue Framework	-
Decomption		structure where appropriate	2020/21			2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.7452	0.7899	0.8373	0.8859	0.0093	0.0099	0.010
Residential properties - vacant land			1.1178	1.1849	1.2559	1.3288	0.0140	0.0148	0.015
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.1863	0.1975	1.0885	1.1516	0.0023	0.0025	0.002
Farm properties - not used			0.1863	0.1975	1.0885	1.1516	0.0023	0.0025	0.002
Industrial properties			0.9911	1.0506	1.1136	1.1782	0.0124	0.0131	0.013
Business and commercial properties			0.9687	1.0269	1.0885	1.1516	0.0121	0.0128	0.013
Communal land - residential			-	-		-	-	-	
Communal land - small holdings			-	-		-	-	-	
Communal land - farm property			-	-		-	-	-	-
Communal land - business and commercial			-	-		-	-	_	-
Communal land - other			_	-		_	-		-
			0.9687	1.0269	0.0109	0.0115	0.0121	0.0128	0.013
State-owned properties			0.0007	1.0203	0.0105	0.0110	0.0121	0.0120	0.010
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 00
General residential rebate			45 000	45 000	45 000	45 000	45 000	45 000	45 00
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)		(deceribe structure)	-			-			
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(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)		(fill in thresholds)	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	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	1								
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) Volumetric charge - Block 4 (c/kl)		(fill in structure) (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	-	-	-
80I bin - once a week					-	-	-	-	-
250I bin - once a week									

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/23 Wedlu	m Term Revenue Framework	
Description		structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Exemptions, reductions and rebates (Rands)				1		1		1	1
Residential properties		The R 15 000 rebate as per	15 000	15 000	15 000	15 000	15 000	15 000	15 00
		legislated in the Municipal Property Rates Act section 17							
R15 000 threshhold rebate									
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 00
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Notor toriffo									
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		1000							
[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	31
Service point - vacant land (Rands/month)		<i></i>							
-BE		(how is this targeted?)							
ife-line tariff - meter		(describe structure)							
ife-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)		4 50 16					1		
Meter - IBT Block 1 (c/kwh)		1 - 50 Kw			1		1	1	
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)		51 - 350 Kw 351 - 600 Kw			2 2		2	2	
								3	
Meter - IBT Block 4 (c/kwh)		> 600Kw (fill in throsholds)			3		3	3	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)			1		1	1	
Prepaid - IBT Block 1 (c/kwh)		1 - 50 Kw 51 - 350 Kw			2		1	1	
Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)		51 - 350 Kw 351 - 600 Kw			2		2	2	
		> 600Kw			3		3	3	
Prepaid - IBT Block 4 (c/kwh)		> 0001/W			3		3	3	

EC142 Senqu - Supporting Table SA14 Household bills

Rand/cent Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption	Ref 1	Audited Outcome 899	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year		Budget Year +2
Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption	1	800					Forecast	2024/25	2024/25	2025/26	2026/27
Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption	'	800						% incr.			
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption		808									
Property rates Electricity: Basic levy Electricity: Consumption		800									
Electricity: Basic levy Electricity: Consumption			952	1 040	1 100	1 100	1 100		-	_	
Electricity: Consumption		164	174	224	266	266	266		_		
		2 630	3 077	3 474	4 121	4 121	4 121			-	_
Water: Basic levy			-	-						-	_
Water: Consumption		-		_	_	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		161	171	175	185	185	185		-	-	-
Other		-	-	-	-	-	-				
sub-total		3 854	4 375	4 913	5 673	5 673	5 673	(100.0%)	I	-	-
VAT on Services											
Total large household bill:		3 854	4 375	4 913	5 673	5 673	5 673	(100.0%)	-	-	-
% increase/-decrease		-	13.5%	12.3%	15.5%	-	-	(746.3%)	(100.0%)		-
	2										
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		217	230	251	265	265	265		-	-	-
Electricity: Basic levy		166	194	224	266	266	266		-	-	-
Electricity: Consumption		1 171	1 347	1 521	1 804	1 804	1 804		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		_	-	_	-	-	-		_	-	_
Sanitation		_	-	_	-	-	_		_	_	_
Refuse removal		161	171	175	185	185	185		_	_	_
Other		101		115	100	100	100			_	
sub-total		1 715	1 941	2 171	2 521	2 521	2 521	(100.0%)	-	-	-
VAT on Services		1713	1 341	2 17 1	2 321	2 321	2 321	(100.078)	-	_	_
Total small household bill:		1 715	1 941	2 171	2 521	2 521	2 521	(100.0%)	-	-	
		1 /15						(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	148	-	_	-	_		_	_	
Electricity: Basic levy		-	-		_	_	_				
Electricity: Consumption		452	529	597	708	708	708		_	_	
Water: Basic levy		-	- 525		-	- 100	,00		_	_	
Water: Consumption		_	_	_	-	_	_		_	_	_
Sanitation		-	-	-	-	-	_		-	_	_
Refuse removal		161	171	-	-	-	-		-	-	-
Other		-	-		-	-	-				
sub-total		753	847	597	708	708	708	(100.0%)	I	-	-
VAT on Services											
Total small household bill:	[753	847	597	708	708	708	(100.0%)	-	-	-
% increase/-decrease			12.6%	(29.6%)	18.7%	-	-	(636.2%)	(100.0%)	-	-

EC142 Senqu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	·
	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		Outcome	Outcome	Outcome	Duuget	Duuget	1 of coust	2024/20	2020/20	LOLOILI
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		440 267	453 330	497 311	303 867	373 689	373 689	221 998	116 724	113 076
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	373 689	373 689	221 998	116 724	113 076
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	373 689	373 689	221 998	116 724	113 076

EC142 Senqu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank 38 848 973 1 - 005 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	84 398 8 842 280 450	6 994 737 23 777	(380 260)	_ 197 060	91 392 9 580 121 027 - -
Municipality sub-total										373 689	31 509	(380 260)	197 060	221 998
Entities														
N/A														-
N/A		-	-	-	-	-	-	-	-		-		-	
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									373 689		(380 260)	197 060	221 998

EC142 Senqu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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
Parent municipality										
Annuity and Bullet Loans		7 748	6 844	5 920	4 978	4 978	4 978	4 014	56 894	55 228
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	56 894	55 228
Entities										
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	56 894	55 228
	1	7 748	6 844	5 920	4 978	4 978	4 978	4 014	56 894	55 228
Unspent Borrowing - Categorised by type	1	7 748	6 844	5 920	4 978	4 978	4 978	4 014	56 894	55 228
Unspent Borrowing - Categorised by type Parent municipality	1					4 978			56 894	55 228
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	7 748	-	-	-	-	-	-	56 894	55 228
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1		-					-		55 228
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1		- - -		- - -	- - -			56 894 - - -	55 228
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1		-					-	56 894	55 228 - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - -	- - -		- - -	- - - -	- - -		- - - -	55 228 - - - -
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	- - -	- - -		- - -	- - - -	- - -		- - - -	55 228 - - - - - -
Unspent Borrowing - Categorised by type 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	1		- - - - -		- - - -				- - - - - -	55 228 - - - - - - - - - -
Unspent Borrowing - Categorised by type 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	1								- - - - - - -	55 228 - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type 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	1								- - - - - - - - -	
Unspent Borrowing - Categorised by type 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	1									
Unspent Borrowing - Categorised by type 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						-			
Unspent Borrowing - Categorised by type 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	1			-					- - - - - - - - - - -	
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities									- - - - - - - - - - - - - - - - - - -	
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)			- - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type 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 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							-			
Unspent Borrowing - Categorised by type 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 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								-		
Unspent Borrowing - Categorised by type 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 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			- - - - - - - - - - - - - - - - - - -							
Unspent Borrowing - Categorised by type 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 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 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			- - - - - - - - - - - - - - - - - - -					-		
Unspent Borrowing - Categorised by type 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 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			- - - - - - - - - - - - - - - - - - -							
Unspent Borrowing - Categorised by type 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 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 Non-Marketable Bonds Non-Marketable Bonds										- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type 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 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 Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances										- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type 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 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 Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Son-Marketable Bonds Son-Market										- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type 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 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Comparison Supplier Marketable Bonds Comparison Supplier Comparison Suppl	1		- - - - - - - - - - - - - - - - - - -					-		- - - - - - - - - - - - - - - - - - -
Unspent Borrowing - Categorised by type 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 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 Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Son-Marketable Bonds Son-Market								-		

EC142 Senqu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		195 014	173 187	186 935	197 564	197 035	197 035	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	7 381	7 381	9 529	8 151	8 825
EPWP Incentive		2 617	2 566	1 658	1 194	1 194	1 194	1 620 276	- 430	- 650
Integrated National Electrification Programme		-	-	-	-	-	-	270	430	000
Provincial Government:		6 700	2 000	2 635	1 830	3 361	3 361	1 500	1 500	1 500
Libraries		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
EPWP		5 200	-	-	330	-	-	-	-	-
Greenest Municipality		-	500	300	-	-	-	-	-	-
Municipal Disaster Relief Grant				835	-	1 861	1 861	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	201 714	175 187	189 570	199 394	200 396	200 396	211 348	207 044	201 395
Capital Transfers and Grants										
National Government:		31 846	32 855	30 883	37 575	35 062	35 062	47 100	41 588	46 249
Municipal Infrastructure Grant (MIG)		31 846	32 855	30 883	37 575	35 062	35 062	45 260	38 719	41 918
Integrated National Electrification Programme		-	-	-	-	-	-	1 839	2 870	4 331
Provincial Government:		_	_	5 565	-	12 405	12 405	_	_	_
Municipal Disaster Relief Grant		-	-	5 565	-	12 405	12 405	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	_	_
-		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 846	32 855	36 448	37 575	47 467	47 467	47 100	41 588	46 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS		233 560	208 042	226 018	236 969	247 863	247 863	258 448	248 632	247 644

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

Description	Ref	2020/21	2021/22	2022/23	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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		197 715	173 187	186 785	198 064	197 535	197 535	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 Municipal Infrastructure Grant (MIG)		- 3 964	- 5 609	- 6 352	7 167 7 910	7 167 7 381	7 167 7 381	7 550 9 529	7 490 8 151	7 231 8 825
EPWP Incentive		3 964 2 617	2 566	0 352 1 658	1 194	1 194	1 194	9 529 1 620	0 151	- 0 020
Municipal Disaster Relief Grant		244	2 300	- 1000	-	-	-	- 1020		
Neighbourhood Development Grant		_	_	_	500	500	500	500	_	_
Integrated National Electrification Programme		168	-	-	-	-	-	276	430	650
Provincial Government:		1 500	6 222	2 067	2 920	4 327	4 327	4 307	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		-	-	-	-	1 393	1 393	1 303	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		_	_	_		_	-	_	_	
Other grant providers:		_	-	-	-	_	-	-	-	_
-		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	:	199 215	179 409	188 852	200 984	201 863	201 863	214 655	207 044	201 395
Capital expenditure of Transfers and Grants										
National Government:		14 803	24 572	34 366	37 575	35 062	35 062	47 100	41 588	46 249
Municipal Infrastructure Grant (MIG)		13 680	24 572	34 366	37 575	35 062	35 062	45 260	38 719	41 918
Integrated National Electrification Programme		1 122	-	-	-	-	-	1 839	2 870	4 331
Provincial Government:		_	_	-	_	9 287	9 287	8 684	_	_
Municipal Disaster Relief Grant		-	-	-	-	9 287	9 287	8 684	-	-
District Municipality:		_	-	_	_	-	-	-	_	_
-		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14 803	24 572	34 366	37 575	44 349	44 349	55 783	41 588	46 249
	1	1 1							1	1

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

Conditions still to be met - transferred to liabilities -	Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
National Government: 1											
Beam ouruspont at beginning of the year Current year records 3 646 2 010 2 010 1 0100 1 0100 1 010		1,3									
Current year loop of prints Provide 1 Provid 1 Provide 1 Provide											
Respond of grains - <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<>											
Conditions mit - transferred to revenue Conditions mit - transferred to liabilités Provincial Government: 198 540 173 727 197 543 197 553			195 014	1/3 18/	186 935	197 564	197 035	197 035	209 848	205 544	199 895
Conditions stil to be met - transferred to labilities Ourifications resorts 2010 2010 2010 1010 1010 1010 1010 1010 Balance unspert at beginning of the year Conditions met - transferred to labilities 1152 17.126 13.209 12.256 3.363 1500 1500 1500 1500 Conditions met - transferred to labilities 1101 5917 12.25 2.867 4.327 4.327 4.307 1500 150	1, 2, 6		-	-	-	-	-	-	-	-	-
Provincial Government: Integral Integra											
Balance unspent at beginning of the year Current year receipts 11 527 7 000 17 220 2 000 12 230 2 000 14 540 2 000 14 540 3 3 61 14 540 3 3 62 14 540 3 3 62 1500 3 0 000 1500 1 500 1500			2 010	2 010	2 010	1 510	1 510	1 510	1 010	1 010	1 010
Commutions and + transfered to revenue Conditions still be met + transfered to labilities District Municipality: 6 700 2 200 2 635 1 830 3 361 3 361 1 800 1 500 District Municipality: 13 209 14 549 11 259 13 882 10 775 10 785 17 85 17 85			44 507	17 100	40.000	10.005	11.510	44 540	10 500	40 775	40.775
Conditions met - transferred to revenue Conditions met - transferred to labilities 1101 5 97 1 295 2 867 4 327 4 327 4 307 1 100 1 500 1 500 District Municipality: Balance unspant at beginning of the year Conditions met - transferred to labilities -											
Conditions still to be met -transferred to liabilities 17 126 13 209 14 540 11 259 13 582 13 582 10 775 10 775 10 775 Balance unspert at beginning of the year - <td></td>											
District Municipality: Baince unspert at beginning of the year Conditions met - transferred to lubilities Conditions stil to be met - transferred to lubilities											
Current year receipts -	District Municipality:		17 126	13 209	14 549	11 259	13 582	13 582	10775	10775	10775
Conditions met - transferred to revenue Conditions met - transferred to liabilities Other grant providers: - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities Other grant providers: -			-		-	-	-		-	-	-
Other grant providers: Balance unspent at beginning of the year Current year receipts -			-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year Current year receipts - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Current year receipts -											
Conditions met - transferred to revenue Image: mail object of the met - transferred to revenue Image: mail object of transfered to revenue Image: mail object of transferred t			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities -											-
Total operating transfers and grants revenue 197 650 179 104 188 230 200 431 201 863 214 655 207 044 201 33 Total operating transfers and grants: 1 <			-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM 2 19 136 15 219 16 559 12 769 15 092 11 785 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>					-	-	-	-	-	-	-
Capital transfers and grants: 1.3 1.3 National Government: 1.3 -											
National Government: Balance unspent at beginning of the year Current year receipts - </td <td>Total operating transfers and grants - CTBM</td> <td></td> <td>19 136</td> <td>15 219</td> <td>16 559</td> <td>12 769</td> <td>15 092</td> <td>15 092</td> <td>11 785</td> <td>11 785</td> <td>11 785</td>	Total operating transfers and grants - CTBM		19 136	15 219	16 559	12 769	15 092	15 092	11 785	11 785	11 785
Balance unspent at beginning of the year Current year receipts - 15 877 8 283 -		1,3									
Current year receipts 31 846 32 855 30 883 37 575 35 062 35 062 47 100 41 588 46 24 Conditions met - transferred to liabilities 15 969 40 449 34 216 37 575 35 062 35 062 47 100 41 588 46 24 Conditions still to be met - transferred to liabilities 15 877 8 283 4 951 -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities 15 969 40 449 34 216 37 575 35 062 35 062 47 100 41 588 46 24 Conditions still to be met - transferred to liabilities 15 969 40 449 34 216 37 575 35 062 35 062 47 100 41 588 46 24 Conditions still to be met - transferred to levenue Conditions still to be met - transferred to liabilities -								-	-	-	-
Conditions still to be met - transferred to liabilities 15 877 8 283 4 951 -											
Provincial Government: Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: Condition still to be met - transferred to liabilities Image: C						37 575	35 062	35 062	47 100	41 588	46 249
Balance unspent at beginning of the year - - - 9287 9287 8684 - - Current year receipts - - 5565 - 12405 12405 -			15 877	8 283	4 951	-	-	-	-	-	-
Current year receipts - - 5565 - 12 405 12 405 - - - Conditions met - transferred to revenue - <td></td>											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities - - - - 13 008 13 008 8 684 -			-	-		-			8 684	-	-
Conditions still to be met - transferred to liabilities - - 5565 - 8 684 8 684 - - - District Municipality: Balance unspent at beginning of the year - <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<>									-	-	-
District Municipality: Balance unspent at beginning of the year Current year receipts <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>8 684</td><td>-</td><td></td></t<>						-			8 684	-	
Balance unspent at beginning of the year - <td></td> <td></td> <td>-</td> <td>-</td> <td>5 565</td> <td>-</td> <td>8 684</td> <td>8 684</td> <td>-</td> <td>-</td> <td>-</td>			-	-	5 565	-	8 684	8 684	-	-	-
Current year receipts -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities — …											-
Conditions still to be met - transferred to liabilitiesOther grant providers: Balance unspent at beginning of the year Current year receipts <td></td> <td>-</td>											-
Other grant providers: Balance unspent at beginning of the year -											
Balance unspent at beginning of the year -			-	-	-	-	-	-	-	-	-
Current year receipts -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities -			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities -	, ,		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue 15969 40 449 34 216 37 575 48 070 48 070 55 783 41 588 46 24 Total capital transfers and grants - CTBM 2 15 877 8 283 10 516 - 8 684 8 684 - - - - TOTAL TRANSFERS AND GRANTS REVENUE 213 619 219 553 222 445 238 006 249 933 249 933 270 438 248 632 247 64								-	-		
Total capital transfers and grants - CTBM 2 15 877 8 283 10 516 - 8 684 8 684 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>								-			
TOTAL TRANSFERS AND GRANTS REVENUE 213 619 219 553 222 445 238 006 249 933 249 933 270 438 248 632 247 64		2									1
	TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	_	213 619 35 013	219 553 23 502	222 445 27 075	238 006	249 933 23 776	249 933 23 776	270 438	248 632	247 644 11 785

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

EC142 Senqu - Supporting Table SA21 Transfers and grants made 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
Cash Transfers to other municipalities											
•	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
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:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	42	42	36	46	46	46	49	44	45
Non-Cash Transfers to other municipalities											
· · ·	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non Cash Transfers to other Organs of Chite											
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 Senqu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2020/21	2021/22	2022/23	Cı	irrent 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
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		_ 1 506	_ 1 506	_ 1 482	_ 1 766	- 1 580	_ 1 580	_ 1 674	- 1 750	- 1 829
Cellphone Allowance Housing Allowances		- 1 500	- 1 500	- 1402	- 1700	1 560	1 560	1074	- 1750	- 1 029
Other benefits and allowances		-	_	_	231	_	_	_	_	_
Sub Total - Councillors		12 663	12 761	12 976	17 055	13 939	13 939	14 776	15 441	16 136
% increase	4		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		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	2	1 543	2 321	2 182	2 365	2 269 784	2 269 784	2 382 823	2 490 860	2 602 899
Cellphone Allowance	3	- 76	- 168	_ 143	- 175	299	299	314	328	343
Housing Allowances	3	-	-	-	-	235	239	241	252	263
Other benefits and allowances	3	-	_	-	-	0	0	_	-	-
Payments in lieu of leave		212	179	253	206	282	282	296	310	324
Long service awards		-	-	-	-	-	-	-	-	-
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	5 004	42.4%	45.0%	(23.7%)	(2.6%)	-	5.0%	4.5%	4.5%
	·				(_0,0)	(,				
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 Payments in lieu of leave	3	33 2 833	34 2 106	36 2 969	181 2 841	40 2 824	40 2 824	42 2 965	44 3 099	46 3 238
Long service awards		386	389	379	419	389	2 024	432	475	518
Post-retirement benefit obligations	6	1 034	1 536	1 748	1 842	1 670	1 670	1 880	2 090	2 300
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	599	599	629	657	687
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff % increase	4	90 526	99 687 10.1%	105 341 5.7%	115 620 9.8%	125 192 8.3%	125 192	131 625 5.1%	137 697 4.6%	144 031 4.6%
	4									
Total Parent Municipality	-	112 523	125 737 11.7%	137 592 9.4%	147 379 7.1%	153 458 4.1%	153 458	161 445 5.2%	168 859 4.6%	176 595 4.6%
			11.770	9.4%	7.1%	4.1%	-	5.2%	4.0%	4.0%
Board Members of Entities	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions Overtime		-	-	_	-	-	-	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	-	-	-	-	-	_	_
	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	1 -	-	-	-	-	-	-	-	-	-
Housing Allowances	3				_	-	-	-	-	-
Housing Allowances Other benefits and allowances	3	-	-	-						
Housing Allowances Other benefits and allowances Board Fees		-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave				-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3	- -	-	- - -	- -	- -	- -	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3	- -	-	- - -	- - -	- -	- - -	- - -	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3		-	- - - -	- - -	- - - -		- - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3			- - - - -	- - - -	- - - -	- - -	- - -	- - - -	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3	- - - - - -		- - - - -	- - - - -	- - - - -		- - - -	- - - - -	

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24		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	ľ	_	_	_	_	_	_	-	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	0		_				_		I [
Scarcity			_		_	_	_	_	I [_
Acting and post related allowance			_	_	_	_	_	_	_	-
In kind benefits			_	_	_	_	_	_	_	_
				-	_	-			-	
Sub Total - Senior Managers of Entities		-	-				-			-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		_	_	_	_	-	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	-	_	_
Housing Allowances	3	_	_	_	_	_	_	-	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	ľ	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	ľ	_	_	_	_	_	_	_	_	_
Scarcity		_	_						1 2	_
Acting and post related allowance			_				_		I [_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities			-	-	_	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
	<u> </u>									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	<u>.</u>	112 523	125 737	137 592	147 379	153 458	153 458	161 445	168 859	176 595
% increase	4		11.7%	9.4%	7.1%	4.1%	-	5.2%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	99 860	112 976	124 616	130 324	139 519	139 519	146 669	153 418	160 459

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
<u>Councillors</u>	3							
Speaker	4		812 276	-	49 365			861 641
Chief Whip			426 368	-	49 365			475 733
Executive Mayor			1 014 539	-	49 365			1 063 904
Deputy Executive Mayor			-	-	-			-
Executive Committee			1 705 469	-	197 458			1 902 927
Total for all other councillors			9 142 702	-	1 328 876			10 471 579
Total Councillors	8	-	13 101 354	-	1 674 430			14 775 784
Contan Managama of the Municipality	_							
Senior Managers of the Municipality	5		0.000.474	00.004	000.005	100.011		0.070.405
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	363 680	433 017		2 495 399
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	1 377 615	2 382 405		15 043 548
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
								_
N/A								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	_							

EC142 Senqu - 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		-	5	_	_	4	_	_	_	-
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	4.	-	115	-	-	108	-	-	108	-
TOTAL PERSONNEL NUMBERS	9	-	276	40	-	273	47	-	273	47
% increase					-	(1.1%)	17.5%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		-	-	-	40	-	-	40	-
Human Resources personnel headcount	8, 10	-	37	1	-	5	-	-	5	-

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	·		·			Budget 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																
Exchange Revenue		5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	62 647	65 466	68 740
Service charges - Electricity Service charges - Water		5 22 1	5 22 1	5221	5 22 1	5221	5221	5 22 1	5221	5 22 1	5221	5 22 1	5221	02 047	05 400	00 / 40
Service charges - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste 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	
Agency services		128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 615	
Interest		-	-	-	_	_	_		-	_		_	-	-	-	-
Interest earned from Receivables		472	472	472	472	472	472	472	472	472	472	472	472	5 659	5 886	6 121
Interest earned from Current and Non Current Assets		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 509	32 769	34 080
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Rental from Fixed Assets		146	146	146	146	146	146	146	146	146	146	146	146	1 751	1 830	
Licence and permits		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 569	
Operational Revenue		67	67	67	67	67	67	67	67	67	67	67	67	805	837	871
Non-Exchange Revenue																
Property rates		7 746	923	923	923	923	923	923	923	923	923	923	923	17 901	18 617	19 361
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	7	7	7	7	7	7	7	7	7	7	507	589	613	637
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		78 375	835	3 652	125	706	60 403	125	125	64 817	325	1 253	3 914	214 655	207 044	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		95 983	11 620	14 436	10 910	11 491	71 187	10 910	10 910	75 602	11 110	12 038	15 199	351 394	349 700	350 535
Total Revenue (excluding capital transfers and contr Expenditure		90 903	11 020	14 430	10 910	11431	/110/	10 910	10 910	75 002	11110	12 030	13 199	331 394	349700	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	20 848	146 669	153 418	160 459
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	
Inventory consumed		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 339	24 067	27 323
Debt impairment		_	_	_		-	7 991	-		_	_	_	7 991	15 983	16 782	
Depreciation and amortisation		_	_	_	-	_	9 812	_	-	-	-	-	9 812	19 624	20 606	
Interest		-	_	285	-	_	-	_	-	285	_	_	5 536	6 106	12 231	12 821
Contracted services		6 040	6 040	6 165	6 165	6 040	6 040	6 040	6 040	6 040	6 040	6 040	6 040	72 726	64 682	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	49	-	49	44	
Irrecoverable debts written off		-	-	-	-	-	1 050	-	-	-	-	-	1 050	2 100	2 205	2 315
Operational costs		4 439	4 439	4 4 3 9	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	53 270	49 145	50 141
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	2 205	2 315
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 277	29 277	29 687	29 402	35 857	48 131	29 277	29 277	29 562	29 277	29 326	65 774	414 124	418 977	
Surplus/(Deficit)		66 706	(17 657)	(15 251)	(18 492)	(24 366)	23 057	(18 367)	(18 367)	46 039	(18 167)	(17 288)	(50 576)	(62 730)	(69 278)) (89 265
Transfers and subsidies - capital (monetary																
allocations)		2 895	4 734	16 477	-	9 237	6 858	-	-	6 858	-	-	8 725	55 783	41 588	46 249
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		69 600														
contributions			(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)) (43 015
Income Tax		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)	· · · ·
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)	, , , , , , , , , , , , , , , , , , ,
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	-	-	-	-	_	_	-		-	
Surplus/(Deficit) for the year	1	69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)	(43 015

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

Description	Ref						Budget Yea	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 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		3 632	3 632	17 620	303	9 541	7 566	303	303	7 566	303	303	9 433	60 505	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	
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	
Vote 13 - Waste Management		16 824	1 261	1 261	1 261	1 261	12 721	1 261	1 261	12 072	1 261	1 468	1 968	53 875	53 892	53 362
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		98 877	16 353	30 914	10 910	20 728	78 045	10 910	10 910	82 459	11 110	12 038	23 924	407 178	391 288	396 785
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		3 512	3 512	3 512	3 512	4 154	3 600	3 512	3 512	3 512	3 512	3 512	5 064	44 428	45 310	46 609
Vote 2 - Planning & Development		2 828	2 828	2 828	2 828	3 602	2 890	2 828	2 828	2 828	2 828	2 877	4 346	36 340	35 176	32 339
Vote 3 - Corporate Services		4 896	4 896	5 087	4 896	6 102	5 975	4 896	4 896	5 087	4 896	4 896	7 490	64 012	59 780	63 750
Vote 4 - Budget & Treasury		3 726	3 726	3 726	3 726	5 031	6 539	3 726	3 726	3 726	3 726	3 726	8 458	53 564	52 793	55 133
Vote 5 - Road Transport		2 631	2 631	2 631	2 631	3 121	7 076	2 631	2 631	2 631	2 631	2 631	9 284	43 157	49 040	54 075
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		1 612	1 612	1 737	1 737	2 285	2 464	1 612	1 612	1 612	1 612	1 612	3 413	22 922	23 089	24 247
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	15 753	90 811	94 477	100 997
Vote 13 - Waste Management		3 266	3 266	3 266	3 266	3 886	5 440	3 266	3 266	3 266	3 266	3 266	8 963	47 678	47 491	50 107
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	_	-	_	-	-	-	-	-	-			-
Total Expenditure by Vote		29 277	29 277	29 687	29 402	35 857	48 131	29 277	29 277	29 562	29 277	29 326	65 774	414 124	418 977	439 800
Surplus/(Deficit) before assoc.		69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)	(43 015)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	_	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	_		_	-	-	-	-	-				
Surplus/(Deficit)	1	69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690)	(43 015)

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	Мау	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	168 246
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		457	457	457	457	457	457	457	457	457	457	457	457	5 481	5 658	5 826
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 698	1 708
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Public safety		316	316	316	316	316	316	316	316	316	316	316	316	3 789	3 957	4 116
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 337	3 337	19 707	9	9 246	9 653	9	9	9 653	9	804	12 316	68 088	46 977	50 856
Planning and development		8	8	2 390	8	8	2 390	8	8	2 390	8	803	3 185	11 209	8 246	8 924
Road transport		3 330	3 330	17 318	1	9 238	7 264	1	1	7 264	1	1	9 131	56 879	38 731	41 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		37 704	8 693	6 578	6 578	6 578	29 499	6 578	6 578	28 200	6 578	6 785	7 285	157 631	161 398	164 573
Energy sources		20 880	7 432	5 317	5 317	5 317	16 778	5 317	5 317	16 128	5 317	5 317	5 317	103 756	107 506	111 212
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		16 824	1 261	1 261	1 261	1 261	12 721	1 261	1 261	12 072	1 261	1 468	1 968	53 875	53 892	53 362
Other		4	4	4	4	4	4	4	4	4	4	4	4	48	50	52
Total Revenue - Functional		98 877	16 353	30 914	10 910	20 728	78 045	10 910	10 910	82 459	11 110	12 038	23 924	407 178	391 288	396 785
Expenditure - Functional																
Governance and administration		12 135	12 135	12 325	12 135	15 287	16 114	12 135	12 135	12 325	12 135	12 135	20 988	161 981	157 858	165 465
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	4 267	37 737	38 588	40 307
Finance and administration		8 722	8 722	8 913	8 722	11 298	12 616	8 722	8 722	8 913	8 722	8 722	16 121	118 914	113 971	120 344
Internal audit		417	417	417	417	552	427	417	417	417	417	417	600	5 330	5 299	4 814
Community and public safety		2 273	2 273	2 273	2 273	3 259	3 542	2 273	2 273	2 273	2 273	2 273	4 769	32 026	32 953	35 315
Community and social services		1 474	1 474	1 474	1 474	2 123	2 326	1 474	1 474	1 474	1 474	1 474	3 150	20 862	21 338	23 012
Sport and recreation		184	184	184	184	392	442	184	184	184	184	184	507	2 998	3 082	3 375
Public safety		615	615	615	615	744	775	615	615	615	615	615	1 113	8 166	8 533	8 928
Housing		-	-		-	-	-	-			-	-	-	0 100	-	
Health			_		-	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		4 852	4 852	4 852	4 852	5 959	9 197	4 852	4 852	4 852	4 852	4 852	12 580	71 407	76 271	78 353
Planning and development		2 643	2 643	2 643	2 643	3 389	2 702	2 643	2 643	2 643	2 643	2 643	4 116	33 993	33 344	31 008
Road transport		2 176	2 176	2 176	2 045	2 537	6 462	2 045	2 043	2 043	2 045	2 176	8 373	36 956	42 550	47 282
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	91	458	377	63
Trading services	-	9 727	9 727	9 822	9 727	11 010	18 984	9 727	9 727	9 822	9 727	9 727	27 012	144 738	148 664	158 139
Energy sources		6 162	6 162	6 257	6 162	6 824	12 586	6 162	6 162	6 257	6 162	6 162	15 753	90 811	94 477	100 100
Water management		0 102	0 102	- 0 201	-	0.024	12 500	0 102	- 0 102	0 201	0 102	0 102	15755	30 011	54411	100 337
Waste water management		299	299	299	299	299	959	299	299	299	299	299	2 296	6 249	6 696	7 035
Waste management		3 266	3 266	3 266	3 266	3 886	939 5 440	3 266	3 266	299 3 266	3 266	3 266	2 290 8 963	47 678	47 491	50 107
Other		3 200 290	3 200 290	3 200 415	3 200 415	3 000 343	5 440 293	3 200 290	3 200 290	3 200 290	3 200 290	3 200 339	6 963 426	47 070 3 973	3 231	2 528
Total Expenditure - Functional	-	290	290	29 687	29 402	35 857	48 131	29 277	29 277	29 562	290	29 326	65 774	414 124	418 977	439 800
Surplus/(Deficit) before assoc.	-	69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690) (43 015
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	69 600	(12 924)	1 226	(18 492)	(15 128)	29 915	(18 367)	(18 367)	52 897	(18 167)	(17 288)	(41 851)	(6 946)	(27 690) (43 015

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		400	400	-	-	-	-	-	-	-	-	-	-	800	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		11 695	9 995	12 019	6 800	7 996	7 500	7 050	6 750	7 313	6 450	6 000	6 650	96 217	74 181	28 345
Vote 6 - Waste Water Management		-	-	-	244	-	-	-	1 100	500	600	-	-	2 444	25 152	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		1 200	1 150	950	1 500	1 100	100	-	-	-	-	-	-	6 000	2 625	5 001
Vote 10 - Sport & Recreation		1 090	1 250	1 300	1 800	2 050	1 300	1 020	1 250	1 650	-	-	-	12 710	1 229	-
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		-	_	-	-	-	-	-	-	-	_	-	-	-	1 026	18 400
Vote 14 - Water		-	_	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 15 - Other		-	_	-	-	-	-	-	-	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total	2	14 485	12 885	14 359	10 744	11 646	9 378	8 070	9 689	9 463	7 050	6 000	6 650	120 418	107 453	56 077
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		130	200	-	-	200	-	-	126	-	-	-	-	656	126	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	178
Vote 3 - Corporate Services		500	2 015	6 053	1 300	940	-	-	294	250	-	-	-	11 352	1 751	1 700
Vote 4 - Budget & Treasury		-	_	490	50	200	-	360	500	298	_	-	-	1 898	2 035	872
Vote 5 - Road Transport		135	_	_	100	550	-	-	65	-	_	-	-	850	195	2 201
Vote 6 - Waste Water Management		-	_	_	_	-	-	-	_	-	_	_	-	-	-	-
Vote 7 - Housing		-	_	_	_	-	-	-	_	-	_	_	-	-	_	-
Vote 8 - Health		-	_	_	_	-	_	_	_	_	_	_	-	-	_	_
Vote 9 - Community & Social Services		-	730	_	-	-	-	_	_	-	_	_	-	730	181	178
Vote 10 - Sport & Recreation		-	_	_	-	-	_	_	_	_	_	_	-	-	-	178
Vote 11 - Public Safety		200	200	_	_	_	_	_	100	100	_	_	_	600	181	711
Vote 12 - Electricity		1 500	400	415	1 575	1 643	_	_	-	-	_	_	-	5 533		1 175
Vote 13 - Waste Management		-	-	-	200	300	123	130	_	_	_	200	_	953	229	178
Vote 14 - Water		_	_	_	-	-	-	.50	_	_	_		-	-	-	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	2 465	3 545	6 958	3 225	3 833	123	490	1 085	648	_	200	_	22 572	7 349	7 371
Total Capital Expenditure	2	16 950	16 430	21 317	13 969	15 479	9 501	8 560	10 774	10 111	7 050	6 200	6 650	142 990		

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1 030	2 615	6 543	1 350	1 340	-	360	920	548	-	-	-	14 706		2 572
Executive and council		130	200	-	-	200	-	-	126	-	-	-	-	656	126	-
Finance and administration		900	2 415	6 543	1 350	1 140	-	360	794	548	-	-	-	14 050	3 786	2 572
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 790	3 390	4 664	3 850	5 450	2 778	2 370	2 200	2 950	800	1 000	1 650	34 892		6 067
Community and social services		1 200	1 350	950	1 500	1 100	100	-	-	-	-	-	-	6 200		5 178
Sport and recreation		1 090	1 250	1 300	1 800	2 050	1 300	1 020	1 250	1 650	-	-	-	12 710	1 229	178
Public safety		1 500	790	2 414	550	2 300	1 378	1 350	950	1 300	800	1 000	1 650	15 982	550	711
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 630	9 495	9 695	6 400	6 246	6 200	5 700	5 965	6 113	5 650	5 000	5 000	82 093	74 376	30 546
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 630	9 495	9 695	6 400	6 246	6 200	5 700	5 965	6 113	5 650	5 000	5 000	82 093	74 376	30 546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		1 500	400	415	2 369	2 443	523	130	1 689	500	600	200	0	10 769	31 927	24 084
Energy sources		1 500	400	415	1 925	2 143	400	-	589	-	-	-	-	7 372	5 520	5 506
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	244	-	-	-	1 100	500	600	-	-	2 444	25 152	-
Waste management		-	-	-	200	300	123	130	-	-	-	200	-	953	1 255	18 578
Other		-	530	-	-	-	_	-	-	-	_	-	-	530	-	178
Total Capital Expenditure - Functional	2	16 950	16 430	21 317	13 969	15 479	9 501	8 560	10 774	10 111	7 050	6 200	6 650	142 990	114 802	63 448
Funded by:																
National Government		6 090	4 150	6 024	4 750	6 446	4 200	2 450	4 689	4 250	1 400	1 000	1 650	47 100	41 588	46 249
Provincial Government		2 895	2 895	2 895	-	-	-	-	-	-	-	-	-	8 684	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		8 985	7 045	8 919	4 750	6 446	4 200	2 450	4 689	4 250	1 400	1 000	1 650	55 783	41 588	46 249
ransiers recognised - capital		0 303	7 043	0 919	4750	0 440	4 200	2 4 JU	4 009	4 2 3 0	1 400	1 000	1 0 0 0	55765	41 300	40 249
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	55 000	-
Internally generated funds		7 965	9 385	12 398	9 219	9 033	5 301	6 110	6 085	5 861	5 650	5 200	5 000	87 207	18 213	17 198
Total Capital Funding		16 950	16 430	21 317	13 969	15 479	9 501	8 560	10 774	10 111	7 050	6 200	6 650	142 990	114 802	63 448

EC142 Senqu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ır 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	6 071	724	724	724	724	724	724	724	724	724	724	724	1 14 030	14 593	15 179
Property rates Service charges - electricity revenue	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	49 102	51 316	53 890
Service charges - electricity revenue	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	49 102	51 510	55 690
Service charges - sanitation revenue	_	_	_	_	_	_	_	-	_	_	_	_	_		_
Service charges - refuse revenue	696	696	696	696	696	696	696	696	696	696	696	696	8 354	8 772	9 212
Rental of facilities and equipment	114	114	114	114	114	114	114	114	114	114	114	114	1 372	1 434	1 499
Interest earned - external investments	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 509	32 769	34 080
Interest earned - outstanding debtors	628	628	628	628	628	628	628	628	628	628	628	628	7 540	7 841	8 155
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7	7	7	7	7	7	7	7	7	7	7	507	589	613	637
Licences and permits	126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 569	1 632
Agency services	128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 615	1 680
Transfers and Subsidies - Operational	77 168	822	3 595	123	695	59 472	123	123	63 819	320	1 234	3 854	211 348	207 044	201 395
Other revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 098	1 145	1 194
Cash Receipts by Source	91 748	10 055	12 828	9 356	9 928	68 705	9 356	9 356	73 051	9 553	10 466	13 587	327 988	328 710	328 552
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	2 444	3 997	13 912	-	7 799	5 790	-	-	5 790	-	-	7 367	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	-	-	-	-	-	-	-	-	-	-	-	-	-	55 000	-
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	94 200	14 060	26 749	9 364	17 736	74 503	9 364	9 364	78 850	9 561	10 475	20 962	375 188	425 404	374 911
Cash Payments by Type															
Employee related costs	10 404	10 404	10 404	10 404	16 720	10 404	10 404	10 404	10 404	10 404	10 404	20 010	140 775	146 710	
Remuneration of councillors	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 776	15 441	16 136
Interest	-	-	285	-	-	-	-	-	285	-	-	5 536	6 106	12 231	12 821
Bulk purchases - electricity	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	55 039	58 325	60 893
Acquisitions - water & other inventory	2 098 6 002	2 098 6 002	2 098 6 126	2 098 6 126	2 098 6 002	25 181 72 273	24 139 64 873	27 248 67 740							
Contracted services Transfers and subsidies - other municipalities	6 002	0 002	0 120	0 120	0 002	6 002	0 002	0 002	0 002	0 002	0 002	0 002	- 12 213	04 07 3	07 740
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	_	- 49	-	- 49	44	- 45
Other expenditure	_ 4 192	4 192	4 192	4 192	4 192	4 192	4 192	4 192	4 192	4 192	4 192	4 192	50 305	46 720	47 490
Cash Payments by Type	28 515	28 515	28 924	28 639	34 830	28 515	28 515	28 515	28 800	28 515	28 564	43 657	364 503	368 483	385 291
Other Cash Flows/Payments by Type															
Capital assets	16 950	16 430	21 317	13 969	15 479	9 501	8 560	10 774	10 111	7 050	6 200	6 650	142 990	114 802	63 448
Repayment of borrowing	-	-	471	-	-	-	-	-	471	-	-		942	1 503	1 581
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	-		
Total Cash Payments by Type	45 465	44 944	50 713	42 609	50 310	38 015	37 075	39 289	39 382	35 565	34 764	50 307	508 436	484 787	450 320
NET INCREASE/(DECREASE) IN CASH HELD	48 736	(30 884)	(23 964)	(33 244)	(32 574)	36 488	(27 711)	(29 925)	39 468	(26 004)	(24 289)	(29 345)	(133 248)	(59 384)	(75 409)
Cash/cash equivalents at the month/year begin:	390 389	439 125	408 241	384 277	351 033	318 459	354 947	327 236	297 311	336 779	310 775	286 486	390 389	257 141	197 757
Cash/cash equivalents at the month/year end:	439 125	408 241	384 277	351 033	318 459	354 947	327 236	297 311	336 779	310 775	286 486	257 141	257 141	197 757	122 349

EC142 Senqu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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 I 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										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital										
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		-			_	-				
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-		-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-		-	-	-			-	
Total non current liabilities		_			_					
Community wealth/Equity		-	-	-	_	-				-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-		-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-		-	-	-	-	-	-	-
									<u> </u>	

EC142 Senqu - Supporting Table SA32 List of external mechanisms

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

Description	Ref	Preceding Years	Current Year 2023/24		um Term Revenue Framework	e & Expenditure	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							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2	_	-	_	_	-	-	_	_	_	_	_	_	_
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 2 Contract 3 etc		_	-	_	_	-			-		_		_	_
Total Capital Expenditure Implication		_		_	-	_	-		_	-	_	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	LUL-1/LU WEUlU	m Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on new assets by Asset Class/S		Outcome s	Outcome	Outcome	ongina Dauget	Budget	Forecast	2024/25	2025/26	2026/27
frastructure		13 857	23 073	19 914	12 015	3 780	3 780	10 534	32 225	28 27
Roads Infrastructure		7 732	3 267	8 558	315	- 3700		785	588	4 42
Roads		7 384	3 267	8 558	315	-	-	135	-	98
Road Structures		349	-	-	-	-	-	650	588	3 44
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 160	-	7 200	2 230	2 230	2 444	25 152	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	2 160	-	7 200	2 230	2 230	2 444	25 152	-
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 254	1 173	130	1 800	1 200	1 200	7 304	5 459	54
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	_	
MV Substations		-	_	_	-	_	-	_	_	
MV Substations MV Switching Stations		_	_	_	_	_	_	_	_	
MV Networks		_ 2 041	- 1 173	130	_	_	_	1 839	4 363	4 3
LV Networks		2 04 1	- 11/3	-	_ 1 800	_ 1 200	- 1 200	5 465	4 363	4 . 1 [.]
Capital Spares		- 213	_	_	- 1000	-	-	5 405	- 1090	
Water Supply Infrastructure		-	_	-	-	-	-	-	_	
Dams and Weirs		_	_	_	_	_	_	_	_	
Boreholes		_	_	_	-	_	_	_	_	
Reservoirs		_	_	_	-	-	-	_	_	
Pump Stations		_	_	_	-	_	_	_	_	
Water Treatment Works		_	_	_	-	-	-	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		_	_	_	-	-	-	_	_	
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 871	16 473	11 226	2 700	350	350	-	1 026	18
Landfill Sites		3 871	16 473	11 226	1 350	-	-	-	310	18
Waste Transfer Stations		-	-	-	1 350	350	350	-	716	
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 2023/2	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		1 869	6 070	5 323	8 370	5 935	5 935	19 118	4 224	5 178
Community Facilities		1 869	6 070	5 013	8 370	1 080	1 080	6 408	2 994	5 178
Halls		133	-	-	5 850	-	-	4 900	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	-	-	1 100	905	5 001
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	197	1 080	1 080	1 080	408	369	178
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	310	-	4 855	4 855	12 710	1 229	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	310	-	4 855	4 855	12 710	1 229	-
Capital Spares		-	-	-	-	-	-	-	-	-
Haritana assats		_	-	_	_	-	_	_	-	_
Heritage assets Monuments		_	-	_	_	-	-	-	-	_
Historic Buildings		_	_		_	_	_		_	
Works of Art		_	_	_	_	_	_		_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_			_
-			_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 565	1 652	7 540	9 650	19 776	19 776	14 974	-	-
Operational Buildings		1 565	1 652	7 540	9 650	19 776	19 776	14 974	-	-
Municipal Offices		1 565	1 652	7 540	9 650	19 776	19 776	14 974	-	-
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		_	-	-	_	-	-	-	-	-
Distrigious of Outstated Assets	1	_		_	_	-	_		_	_

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent 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
Intangible Assets		103	-	262	2 070	280	280	714	646	190
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		103	-	262	2 070	280	280	714	646	190
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		103	-	262	2 070	280	280	714	646	190
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		772	316	1 454	1 300	2 520	2 520	910	1 141	782
Computer Equipment		772	316	1 454	1 300	2 520	2 520	910	1 141	782
Furniture and Office Equipment		183	290	292	466	556	556	1 691	728	634
Furniture and Office Equipment		183	290	292	466	556	556	1 691	728	634
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	666	419
Machinery and Equipment		38	4 076	147	16 311	27 494	27 494	7 903	666	419
Transport Assets		771	-	646	6 400	5 000	5 000	2 253	1 398	1 167
Transport Assets		771	-	646	6 400	5 000	5 000	2 253	1 398	1 167
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 new assets	1	19 158	35 477	35 579	56 581	65 340	65 340	58 098	41 028	36 641

EC142 Senqu - 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	24	LUL NEO MOUIU	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 2026/27
Capital expenditure on renewal of existing assets by A	sset C		- utobilio	Cutorino		Dunger				
Infrastructure		_	-	_	_	40 237	40 237	68 684	54 000	
Roads Infrastructure		-	-	-	-	40 237	40 237	68 684	54 000	
Roads		_	_	_	_	40 237	40 237	68 684	54 000	
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		_	-	_		-	_			
	1	-			_			_	_	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	_	_	-	
Pump Stations		_	-	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	
		_	_		_			_	_	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation							_			
		_	_		_	_		_	_	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	_	_	_	-	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Processing Facilities Waste Drop-off Points			_			_	_			
		-			_					
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	-	-	-	-	-	-	_	
Rail Furniture		_	-	_	_	-	-	_	_	
Drainage Collection	1	_	_	_	_	_	-	_	_	
Storm water Conveyance	1	_	_	_	_	_	_	_	_	
	1									
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	-	_	_	-	-	_	_	
Revetments			_	_		_		_		
		-					-			
Promenades		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	_	_	_	_	_	-	_	_	
Capital Spares	1									
Laural Noares	1	-	-	-	-	-	-	-	-	

Description	Ref	2020/21	2021/22	2022/23	с	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year +2
Cinousanu		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Community Assets		-	-	-	2 050	5 805	5 805	-	-	-
Community Facilities		-	-	-	2 050	5 805	5 805	-	-	-
Halls Centres		-	-	-	2 050	5 805 _	5 805 _	-	-	-
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		-	-	-	-	-	-	-	-	-
leritage assets		-	_	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	_	-	-	-	_	-	-
Other Heritage		_	_	_	_	_	_	_	_	_
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
								2 400		
<u>Other assets</u> Operational Buildings		-	-	-	-	-	-	2 400	-	-
Municipal Offices		_	_	-	_	-	_	_	-	_
Pay/Enquiry Points		-	_	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	_	_	_	_		_
Housing		-	-	-	-	-	-	2 400	-	-
Staff Housing		-	-	-	-	-	-	2 400	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	-	_	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	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	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 renewal of existing assets	1	-	-	-	2 050	46 042	46 042	71 084	54 000	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	2.5%	34.6%	34.6%	49.7%	47.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	10.9%	246.3%	246.3%	362.2%	262.1%	0.0%

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24		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 + 2026/27
Repairs and maintenance expenditure by Asset Clas	s/Sub		Cuttonic	Cuttonio	Dunger	Duugot				
Infrastructure		3 143	5 308	5 431	11 055	7 945	7 945	12 747	10 420	13 88
Roads Infrastructure		2 100	3 710	4 593	7 704	5 194	5 194	7 726	5 907	7 56
Roads		2 100	3 710	4 593	7 704	5 194	5 194	7 726	5 907	7 56
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		289	404	184	442	12	12	464	420	43
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		289	404	184	442	12	12	464	420	43
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	821	548	1 007	1 147	1 147	2 552	2 378	4 03
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 15
LV Networks		192	429	462	457	607	607	1 392	1 328	2 88
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		_	_	_	_	_	_	-	_	-
PRV Stations		_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	-	_	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	
		_	-	-		-	-		-	-
Pump Station					-			-		-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		155	373	106	1 903	1 593	1 593	2 005	1 715	1 85
Landfill Sites		77	177	106	1 629	1 589	1 589	1 884	1 596	1 73
Waste Transfer Stations		78	196	-	274	4	4	121	119	12
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										

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/			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
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Outdoor Facilities		188	375	166	330	330	330	446	412	581
Capital Spares		-	-	-	-	-	-	-	-	-
		-	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	_	_	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	_
Works of Art		-	_	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	218	218	218	438	397	409
Revenue Generating					-	-		430	-	- 403
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	2 385	2 322	3 019
Operational Buildings		617	1 268	613	1 974	1 841	1 841	2 385	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	177	323	281
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	-

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 +2 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	924	714	1 006
Furniture and Office Equipment		372	356	458	615	780	780	924	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	6 151	4 009	6 147
Transport Assets		2 287	2 533	2 131	2 595	5 550	5 550	6 151	4 009	6 147
Land		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-								-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10 278	13 978	11 619	20 992	20 883	20 883	27 477	22 331	29 458
R&M as a % of PPE & Investment Property		2.1%	2.7%	2.2%	3.3%	3.2%	3.2%	3.6%	2.6%	3.3%
R&M as % Operating Expenditure		4.3%	5.2%	3.9%	5.8%	5.5%	5.5%	7.2%	5.4%	7.0%

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
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
epreciation by Asset Class/Sub-class										
nfrastructure		11 466	10 714	10 917	11 812	11 463	11 463	12 036	12 638	13 2
Roads Infrastructure		8 361	7 079	6 892	7 804	7 236	7 236	7 598	7 978	8 3
Roads		8 361	7 079	6 892	7 804	7 236	7 236	7 598	7 978	8 3
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	14
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		1 218	1 257	1 196	1 386	1 256	1 256	1 319	1 385	1 4
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 130	1 330	1 391	1 466	1 461	1 461	1 534	1 610	1 6
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	14
LV Networks		226	225	222	248	233	233	245	257	2
Capital Spares		-		_	-	_	-	-	_	
			-							
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	-	
Toilet Facilities		_	_	_	_	_	_	-	-	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		757	1 048	1 439	1 155	1 511	1 511	1 586	1 665	1
Landfill Sites		757	1 048	1 439	1 155	1 511	1 511	1 586	1 665	1
Waste Transfer Stations		151	- 1040	-	-	-	-	-		
		-								
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		-	-	-	-	-	-	-	-	
Devetmente							-	-	-	
Revetments Promenades		-	-	-	-	_	_	_	_	

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			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 + 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	2 860
Community Facilities		1 719	1 758	1 918	1 937	2 014	2 014	2 333	2 220	2 33
Halls		812	851	872	938	916	916	962	1 010	1 06
Centres		-	-	-	-	-	-	- 502	-	-
Crèches		_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_	_	
Museums		_	_	_	_	_	_			
Galleries		_	_	_	_	_	_			-
										-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		460	460	599	507	629	629	660	693	72
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		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	_	-	-	_	-
Monuments		_	_	_	_	_	-	-	_	_
Historic Buildings		_	_	_	_	_	_	_	_	-
Works of Art										-
		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
		074	040	4 000	4.040	4 050	4 050		4.407	4.00
Other assets		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 22
Operational Buildings		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 22
Municipal Offices		974	916	1 008	1 010	1 059	1 059	1 111	1 167	1 22
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			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
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	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asse	t Clas	Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		-	-	-	23 050	21 131	21 131	12 409	19 592	25 918
Roads Infrastructure		-	-	-	20 350	17 025	17 025	12 409	19 592	25 918
Roads		-	-	-	20 350	17 025	17 025	12 409	19 592	25 918
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		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	-	_	-	-	-	-		
Ly networks Capital Spares		_		_	_	_	_		_	_
Water Supply Infrastructure		_	-	_	_	_	_	_	_	_
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	_	_	-	-	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	-	_	_	_	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 700	4 106	4 106	-	-	-
Landfill Sites		-	-	-	2 700	4 106	4 106	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	-		-	-	-	-	-	
Waste Drop-on 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		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Ci	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 +2 2026/27
Community Assets		-	-	-	400	-	-	600	181	889
Community Facilities		-	-	I	400	-	-	600	181	711
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	400	-	-	600	181	711
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-		
Other Hentage		_	-	-	-	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	800	400	400	800	_	_
Operational Buildings		-	-	-	800	400	400	800	-	-
Municipal Offices		-	-	-	800	400	400	800	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	-	_	-	_	_	_	_
Capital Spares		-	-	-	-	-	_	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Water Rights				_	_	_	-	-	-	-
Effluent Licenses		-	-							
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-					

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 +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	21 531	21 531	13 809	19 774	26 807
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	29.3%	16.2%	16.2%	9.7%	17.2%	42.3%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	128.8%	115.2%	115.2%	70.4%	96.0%	123.9%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & Expenditure		Forec	asts	
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	126		-	-	-	656
Vote 2 - Planning & Development		-	-	178	185	192	200	-
Vote 3 - Corporate Services		12 152	1 751	1 700	1 768	1 839	1 913	12 152
Vote 4 - Budget & Treasury		1 898	2 035	872	907	943	981	1 898
Vote 5 - Road Transport		97 067	74 376	30 546	31 768	33 039	34 360	97 067
Vote 6 - Waste Water Management		2 444	25 152	-	-	-	-	2 444
Vote 7 - Housing		_	-		-	-	-	-
Vote 8 - Health		_	-	-	-	-	-	-
Vote 9 - Community & Social Services		6 730	2 806	5 178	5 386	5 601	5 825	6 730
Vote 10 - Sport & Recreation		12 710	1 229	178	185	192	200	12 710
Vote 11 - Public Safety		1 008	550	711	740	769	800	1 008
Vote 12 - Electricity		7 372	5 520	5 506	5 727	5 956	6 194	7 372
Vote 13 - Waste Management		953	1 255	18 578	19 321	20 094	20 898	953
Vote 14 - Water		-	-	-	-			-
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		142 990	114 802	63 448	65 986	68 625	71 370	142 990
Future operational costs by vote	2							
Vote 1 - Executive & Council		126	25	-	-	-	_	96
Vote 2 - Planning & Development		_	_	83	86	89	93	_
Vote 3 - Corporate Services		2 335	341	789	821	854	888	1 775
Vote 4 - Budget & Treasury		365	396	405	421	438	456	277
Vote 5 - Road Transport		18 652	14 468	14 182	14 749	15 339	15 953	14 176
Vote 6 - Waste Water Management		470	4 893	-	-	-	-	357
Vote 7 - Housing		-		_	_	_	_	-
Vote 8 - Health		_	_	_				_
Vote 9 - Community & Social Services		1 293	546	2 404	2 500	2 600	2 704	983
Vote 10 - Sport & Recreation		2 442	239	83	86	89	93	1 856
Vote 11 - Public Safety		194	107	330	343	357	371	147
Vote 12 - Electricity		1 4 1 7	107	2 556	2 659	2 765	2 876	1 077
Vote 13 - Waste Management		183	244	8 625	8 970	9 329	9 702	139
Vote 14 - Water					0 970	9 529	9702	155
Vote 15 - Other		-	-	_	-	-	-	_
List entity summary if applicable		_	_	_	_	_	_	_
Total future operational costs		27 477	22 331	29 458	30 636	31 861	33 136	20 883
Future revenue by source	3							
Exchange Revenue	5							
Service charges - Electricity		22 000	19 207	10 992	11 432	11 889	12 364	20 881
5 ,		22 000	19 207	10 992	11452	11 009	12 304	20 00 1
Service charges - Water		-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		3 743	3 283	1 879	1 954	2 032	2 114	3 553
Agency services		540	474	269	279	290	302	513
List other revenues sources if applicable		-	-	-	-	-	_	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		26 283	22 965	13 139	13 665	14 212	14 780	24 946
Net Financial Implications		144 184	114 168	79 766	82 957	86 275	89 726	138 927

EC142 Senqu - Supporting Table SA36 Detailed capital budget

R thousand								2024/25 Mediu	m Term Revenue Framework	e & 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 2026/27
Parent municipality: List all capital projects grouped b	by Function									
Executive & Council	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	129	70	526	126	
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	-	
Planning & Development	Hiking and Biker trails	New	Community Facilities	Public Open Space	Ward 14	-	-	-	-	1
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	
Corporate Services	Vehicles, Plant & Equipment	New	Other assets	Transport Assets	Whole of the Municipality	-	5 000	2 253	1 398	11
Corporate Services	Power Backup System	New	Other assets	Machinery and Equipment	Administrative or Head Office	438	-	4 000	-	
Corporate Services	Informationand Knowledge Hub including Customer Care	New	Other assets	Machinery and Equipment	Administrative or Head Office	-	-	700	-	
Corporate Services	Integrated Security	New	Other assets	Machinery and Equipment	Administrative or Head Office	_	_	800	174	
Corporate Services	Construction of Change rooms - Lady Grey	Upgrading	Other assets	Municipal Offices	Ward 14	-	400	800	_	
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	-	
Corporate Services	Call Centre (Furniture and Office Equipment)	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	_	-	-	_	2
Corporate Services	Call Centre (Computer Equipment)	New	Other assets	Computer Equipment	Administrative or Head Office	_	-	_	_	2
Corporate Services	Integrated Fire Services Phase 2	New	Other assets	Municipal Offices	Ward 14	_	-	500	_	-
Corporate Services	Renovation of the Mayoral House	Renewal	Other assets	Staff Housing	Ward 14	_	-	1 200	_	
Corporate Services	Renovation of the MM's House	Renewal	Other assets	Staff Housing	Ward 14	_	_	1 200	_	
Budget & Treasury Office	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	29		274	248	1
Budget & Treasury Office	Computers - software & programming	New	Intangible Assets	Computer Software and Applications	Administrative or Head Office	25	280	714	646	1
			-		Administrative or Head Office	1 278	2 5 2 0	910	1 141	5
Budget & Treasury Office	Computer Equipment	New	Other assets	Computer Equipment		1210				
Road Transport	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	-	205	215 14 474	195	2
Road Transport	Driving Licence and Testing Centre Sterkspruit	New	Other assets	Municipal Offices	Ward 10	2 862	19 776		-	3 4
Road Transport	Construction of a pedestrian bridge between Esilindini and Frans (W12)	New	Infrastructure	Road Structures	Ward 12	-	-	650	588	34
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	-	4 174	-	-	
Road Transport	New Rest Construction - Paving	Upgrading	Infrastructure	Roads	Ward 8	3 003	-	-	16 684	23 9
Road Transport	Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14	New	Infrastructure	Roads	Ward 14	3 450	17 025	12 409	2 908	
Road Transport	Resurface of existing paved roads (asphalt) & upgrade of storm water in Barkly East	New	Infrastructure	Roads	Ward 16	-	-	-	-	5
Road Transport	Transwilger Bridge	Renewal	Infrastructure	Road Structures	Ward 14	1 334	-	-	-	
Road Transport	Rehabilitation of Roads & Stormwater in Mokhesi Ward 8	Renewal	Infrastructure	Roads	Ward 10	-	6 335	15 000	13 500	
Road Transport	Rehabilitation of Roads & Stormwater in Ward 10	Renewal	Infrastructure	Roads	Ward 10	-	7 700	15 000	13 500	
Road Transport	Rehabilitation of Roads & Stormwater in Lady Grey Ward 14	Renewal	Infrastructure	Roads	Ward 14	-	7 700	15 000	13 500	
Road Transport Road Transport	Rehabilitation of Roads & Stormwater in Barkly East Ward 15 & 16 Reconstruction of 4,5 km gravel roads and stormwater channels in Zava, Mdlokovana	Renewal Renewal	Infrastructure Infrastructure	Roads Roads	Ward 16 Ward 13	-	7 650 1 006	15 000 2 346	13 500	
Road Transport	and Thaba Koloi (Ward 13) Reconstruction of Roads_KwaNtoyi, Zwelitsha - Ward 12	Renewal	Infrastructure	Roads	Ward 13	_	1 151	2 546	_	
Road Transport	Reconstruction of Roads Ntabamhlophe - Ward 05	Renewal	Infrastructure	Roads	Ward 5	_	1 565	3 652	-	
Road Transport	Paved Roads - Sterkspruit	Upgrading	Infrastructure	Roads	Ward 10	_			_	2 0
Road Transport	Tienbank_Access to Property (180 Properties)	New	Infrastructure	Roads	Ward 10	_	_	135	_	20
Road Transport	Completion of paved roads in Tienbank 2,2km	New	Infrastructure	Roads	Ward 10	_	_	-	_	4
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	_	
Waste Water Management	Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridges		Infrastructure	Storm water Conveyance	Ward 14	771	2 230	2 444	25 152	
Community Services	Traffic Equipment (VTS Cameras)	New	Other assets	Machinery and Equipment	Whole of the Municipality	_	_	530	_	
Community Services	Ride on mowers	New	Other assets	Machinery and Equipment	Whole of the Municipality	_	_	200	181	1
Community Services	Renovations (Barkly East Town Hall)	Renewal	Community	Halls	Ward 16	3 022	5 805	- 200		
Community Services	Herschel Community Hall	New	Community	Halls	Ward 13	1 194	- 5 005	4 900	1 720	
Community Services	Construction of New Cemetery in Barkly East	New	Community	Cemeteries/Crematoria	Ward 15	4 816	_	4 500	1720	
	Construction of New Cemetery in Darkiv East	New	COMMUNIC	Centelenes/Crematoria	VValu 10	4010	-	_	_	

R thousand								2024/25 Mediu	m Term Revenue Framework	e & 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		1 Budget Year +2 2026/27
Community Services	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	New	Community	Cemeteries/Crematoria	Whole of the Municipality	-	-	200	905	5 001
Sport and recreation	Construction of Blue-Gums Sportsfield	New	Community	Outdoor Facilities	Ward 8	310	4 855	12 710	1 229	-
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	-	-
Public Safety	Upgrade Animal Holding Facilities	Upgrading	Community	Centres	Whole of the Municipality	-	-	200	181	711
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	1 200	3 115	1 096	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	-	-	-	724	-
Electricity	Commissioning and installation of breaker	New	Infrastructure	MV Networks	Whole of the Municipality	-	-	-	769	-
Electricity	Ward 14 Reroute of LV Overhead Line with Street Lights for Lulama Location	New	Infrastructure	LV Networks	Ward 14	-	-	850	-	444
Electricity	High Mast Lights - New Rest	New	Infrastructure	LV Networks	Ward 10	-	-	1 500	-	-
Waste Management	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	147	-	700	-	-
Waste Management	Specialised Vehicles	New	Other assets	Machinery and Equipment	Whole of the Municipality	-	17 284	-	-	-
Waste Management	Receptacles	New	Other assets	Machinery and Equipment	Whole of the Municipality	-	-	200	181	178
Waste Management	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	_	50	53	48	_
Waste Management	Solid Waste Site - Sterkspruit	New	Infrastructure	Landfill Sites	Ward 10	_	_		310	18 400
Waste Management	Solid Waste Site - Herschel	New	Infrastructure	Landfill Sites	Ward 13	1 668	_	_	_	_
Waste Management	Solid Waste Site - Rossouw	New	Infrastructure	Landfill Sites	Ward 5	5 543	_	_	-	
Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey	Upgrading	Infrastructure	Landfill Sites	Ward 14	4 015	4 106	_	-	_
Waste Management	Construction of Transfer Station in Rhodes	New	Infrastructure	Waste Transfer Stations	Ward 15	-	350	-	716	-
Parent Capital expenditure						35 579	132 913	142 990	114 802	63 448
Entities: List all capital projects grouped by E	ntity									
Entity A										
Water project A						-	-	-	-	-
Entity B Electricity project B						-	-	-	-	-
Entity Capital expenditure Total Capital expenditure						- 35 579	- 132 913	- 142 990	- 114 802	- 63 448
oran ouprius oxposituituito						00 513	102 313	142 330	114 002	00 440

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

R thousand												Previous target year to	Current Ye	ear 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude		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			Prior year	outcomes	2024/25 Mediu	Im Term Revenue Framework	e & 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 + 2026/27
Parent municipality: List all operational projects grouped by	Function						
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	105	80	16	17	1
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	_	5	5	5	
Executive and council	Operational:Municipal Running Cost	Work streams	24 885	27 567	29 034	30 362	
Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Councillors	Work streams	531	1 364	877	794	
Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	30	34	36	38	
Executive and council	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	3 450	4 671	5 334	5 169	
Executive and council	Operational:Typical Work Streams:Performance Management	Work streams		2 433	309		
Executive and council	Operational: Typical Work Streams: Strategic Management and Governance: Communication and Development	Work streams	1 016	601	809	732	
Executive and council	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Lekgotla	Work streams	986	1 154	1 150		1 07
Executive and council	Operational:Typical Work Streams:Website Development and Maintenance	Work streams	-	225	166	150	
Internal audit	Operational:Municipal Running Cost	Work streams	2 517	2 759	2 891	3 021	3 15
Internal audit	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	185	91	210	184	19
Internal audit	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	538	931	2 229		
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	_	86	71	59	6
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Investment Properties:Non-revenue Generating:Improved Property		_	218	438		40
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	77	193	122	128	
Planning and development	Operational:Municipal Running Cost	Work streams	16 718	17 994	18 944	19 747	20 63
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	315		
Planning and development	Operational: Typical Work Streams: Community Development: Housing Projects	Work streams	-	2 682	3 505		14
Planning and development	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	235	286	760		
Planning and development	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	-	87	217	86	
Planning and development	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Work streams	1 071	3 437	4 426		
Planning and development	Operational:Typical Work Streams:Local Economic Development:Public Participation	Work streams	9	10	11	10	
Planning and development	Operational:Typical Work Streams:Research and Development	Work streams	18	1 212	1 306	1 151	8
Planning and development	Operational:Typical Work Streams:Spatial Planning	Work streams	563	411	2 141	2 586	
Planning and development	Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision	Work streams	159	185	738	665	
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment	Corrective Maintenance	122	30	82	74	
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	Corrective Maintenance	373	1 526	2 202		
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	95	97	102	107	1
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	129	102	102	100	
Finance and administration	Operational:Municipal Running Cost	Work streams	41 730	50 093	52 647	55 118	
Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Aids Day	Work streams	-	1	2	1	
Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awareness and Information	Work streams	17	88	182	165	1
Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	743	1 675	1 632		
Finance and administration	Operational:Typical Work Streams:Communication and Public Participation:By-laws Promulgation	Work streams	-	303	368		

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	-	-	-
Finance and administration	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	26 277	35 202	41 272	36 430	37 781
Finance and administration	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	209	238	265	386	405
Finance and administration	Operational:Typical Work Streams:Human Resources:Employee Assistance Programme	Work streams	124	463	488	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	802	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	1 403	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	7 672	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	23 806	24 947	26 145
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	7 712	7 752
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	639	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
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
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	18 542	19 404
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	-	-	400	317	-
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 Facilitie	Corrective Maintenance	56	41	43	39	40
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:Exten	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	1 392	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	177	323	281
Energy sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	318	625	799	561	1 085
Energy sources	Operational:Municipal Running Cost	Work streams	47 619	58 776	54 803	57 502	60 331
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	3 708	4 130	4 629
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	123	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	2 542	871	720
Waste management	Operational:Municipal Running Cost	Work streams	17 803	20 556	21 638	22 665	23 725
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 Medium Term Revenue & Expenditure Framework		
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	3 663	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	140	126	133
Other	Operational: Typical Work Streams: Efficient and Effective Public Service	Work streams	3	45	475	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	779	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	-	-	300	-	-
Parent Operational expenditure			296 032	379 990	414 124	418 977	439 800
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	414 124	418 977	439 800