

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name: K Fourie

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Budget for MTREF starting: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Planning & Development	1.1	Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3	Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4	Council	1.4 - Council
Vote 6 - Waste Water Management	1.5	Executive	1.5 - Executive
Vote 7 - Housing	1.6	Internal Audit	1.6 - Internal Audit
Vote 8 - Health	1.7		
Vote 9 - Community & Social Services	1.8		
Vote 10 - Sport & Recreation	1.9		
Vote 11 - Public Safety	1.10		
Vote 12 - Electricity	Vote 2	Planning & Development	
Vote 13 - Waste Management	2.1	Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LED's)	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LED's)
Vote 14 - Water	2.2	Planning and Development - Core Function: Economic Development/Planning	2.2 - Planning and Development - Core Function: Economic Development/Planning
Vote 15 - Other	2.3	Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	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	2.4 - Planning and Development - Core Function: Project Management Unit
	2.5	Finance and Administration: Core Function - Risk Management	2.5 - Finance and Administration: Core Function - Risk Management
	2.6	Other: Core Function - Tourism	2.6 - Other: Core Function - Tourism
	2.7	Planning & Development	2.7 - Planning & Development
	2.8		
	2.9		
	2.10		
	Vote 3	Corporate Services	
	3.1	Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2	Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3	Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5	Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6	Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7	Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8	Finance & Administration	3.8 - Finance & Administration
	3.9		
	3.10		
	Vote 4	Budget & Treasury	
	4.1	Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2	Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3	Finance and Administration: Core Function - Budget and Treasury Office	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.4	Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5	Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6	Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7	Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8	Budget & Treasury	4.8 - Budget & Treasury
	4.9	Finance & Administration	4.9 - Finance & Administration
	4.10		
	Vote 5	Road Transport	
	5.1	Road Transport: Non-core Function - Road and Traffic Regulation	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.2	Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
	5.3	Road Transport: Core Function - Roads	5.3 - Road Transport: Core Function - Roads
	5.4	Road Transport: Core Function - Taxi Ranks	5.4 - Road Transport: Core Function - Taxi Ranks
	5.5	Road Transport: Core Function - Pounds	5.5 - Road Transport: Core Function - Pounds
	5.6	Vehicle Licensing and Testing	5.6 - Vehicle Licensing and Testing
	5.7	Road Transport	5.7 - Road Transport
	5.8	Finance & Administration	5.8 - Finance & Administration
	5.9	Waste Water (Storm Water)	5.9 - Waste Water (Storm Water)
	5.10		
	Vote 6	Waste Water Management	
	6.1	Waste Water Management: Core Function - Storm Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.2	Waste Water Management: Core Function - Public Toilets	6.2 - Waste Water Management: Core Function - Public Toilets
	6.3	Storm Water	6.3 - Storm Water
	6.4	Waste Water (Sewerage)	6.4 - Waste Water (Sewerage)
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Housing	
	7.1	Housing	7.1 - Housing
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	Health	
	8.1	Clinic	8.1 - Clinic
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	Community & Social Services	
	9.1	Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2	Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4	Environmental Protection: Core Function - Biodiversity and Landscape	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.5	Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6	Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7	Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8	Finance & Administration	9.8 - Finance & Administration
	9.9		
	9.10		
	Vote 10	Sport & Recreation	
	10.1	Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.2	Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3	Sport and Recreation: Core Function - Recreational Facilities	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.4	Sport & Recreation	10.4 - Sport & Recreation
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	Public Safety	
	11.1	Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
	11.2	Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3	Public Safety - Core Function: Fencing and Fences	11.3 - Public Safety - Core Function: Fencing and Fences
	11.4	Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5	Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
	11.6	Public Safety	11.6 - Public Safety
	11.7	Street Lighting	11.7 - Street Lighting

11.8		
11.9		
11.10		
Vote 12	Electricity	
12.1	Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
12.2	Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
12.3	Distribution	12.3 - Distribution
12.4	Street Lighting	12.4 - Street Lighting
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13	Waste Management	
13.1	Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
13.2	Waste Management: Core Function - Recycling	13.2 - Waste Management: Core Function - Recycling
13.3	Waste Management: Core Function - Solid Waste Disposal (Landfill S	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
13.4	Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning
13.5	Waste Management (Refuse)	13.5 - Waste Management (Refuse)
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	Water	
14.1	Water	14.1 - Water
14.2		
14.3		
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15	Other	
15.1	Tourism	15.1 - Tourism
15.2		
15.3		
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

EC142 Senqu - Contact Information**A. GENERAL INFORMATION**

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7408235464086	ID Number	8710160896086
Title	Mr	Title	Miss
Name	I Mosisidi	Name	A Manjya
Telephone number	051 603 1332	Telephone number	051 603 1312
Cell number	071 084 8822	Cell number	081 078 7851
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	lkemosisili@gmail.com	E-mail address	manjyaa@senqu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6311170860089	ID Number	8212230648084
Title	Mrs	Title	Mrs
Name	N.P Mposelwa	Name	NG Ndlangwe
Telephone number	051 603 1313	Telephone number	051 603 1314
Cell number	076 432 3132	Cell number	073 678 8248
Fax number	051 603 0445	Fax number	086 513 5350
E-mail address	mposelwa11@gmail.com	E-mail address	ndlangwen@senqu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7210165497080	ID Number	8112230318086
Title	Mr	Title	MS
Name	MM Yawa	Name	N George
Telephone number	051 6031 309	Telephone number	051 603 1308
Cell number	082 856 6773	Cell number	073 8167 755
Fax number	051 6030 445	Fax number	086 215 1243
E-mail address	yawam@senqu.gov.za	E-mail address	georgen@senqu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830917 5106 084	ID Number	

Title	Mr	Title	
Name	K Fourie	Name	
Telephone number	051 603 1320	Telephone number	
Cell number	083 382 1062	Cell number	
Fax number	051 603 0445	Fax number	
E-mail address	fouriek@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8506066315084	ID Number	
Title	Mr	Title	
Name	A Haji	Name	
Telephone number	051 603 13 43	Telephone number	
Cell number	073 596 59 15	Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	hajia@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	890729 0709 086	ID Number	
Title	Miss	Title	
Name	N Makaba	Name	
Telephone number	051 603 14 11	Telephone number	
Cell number	076 785 88 07	Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	makaban@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC142 Senqu - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	4 607	4 654	5 192	7 686	7 686	7 686	7 686	8 147	8 635	9 154
Service charges	29 279	30 896	33 678	35 142	47 461	47 461	47 461	50 813	53 862	57 094
Investment revenue	10 512	13 913	18 021	13 780	15 000	15 000	15 000	15 000	15 600	16 224
Transfers recognised - operational	124 358	149 152	140 468	139 520	139 520	139 520	139 520	144 318	151 683	162 198
Other own revenue	12 861	11 838	10 517	9 775	10 920	10 920	10 920	5 926	6 282	5 123
Total Revenue (excluding capital transfers and contributions)	181 616	210 454	207 877	205 902	220 586	220 586	220 586	224 204	236 063	249 793
Employee costs	54 496	62 173	71 967	85 657	85 556	85 556	85 556	87 122	92 674	98 579
Remuneration of councillors	10 399	11 064	10 736	13 428	12 882	12 882	12 882	13 355	14 475	15 343
Depreciation & asset impairment	18 368	18 352	19 678	21 016	28 506	28 506	28 506	22 290	23 627	25 045
Finance charges	1 341	2 528	2 824	2 818	2 984	2 984	2 984	3 163	3 353	3 554
Materials and bulk purchases	20 079	23 771	27 745	37 948	46 072	46 072	46 072	47 686	51 144	54 213
Transfers and grants	480	–	210	–	300	300	300	290	250	250
Other expenditure	56 000	54 781	54 590	59 278	63 659	63 659	63 659	62 358	65 040	68 962
Total Expenditure	161 163	172 668	187 749	220 145	239 960	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit)	20 453	37 786	20 128	(14 243)	(19 374)	(19 374)	(19 374)	(12 060)	(14 501)	(16 153)
Transfers and subsidies - capital (monetary allocations)	27 636	31 956	33 684	42 159	42 159	42 159	42 159	44 850	39 761	43 481
Contributions recognised - capital & contributed assets	–	77	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Capital expenditure & funds sources										
Capital expenditure	47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031
Transfers recognised - capital	26 443	31 996	33 684	42 159	42 159	42 159	42 159	44 850	39 761	43 481
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	20 632	6 889	8 387	37 468	24 548	24 548	24 548	32 717	31 364	7 550
Total sources of capital funds	47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031
Financial position										
Total current assets	202 808	242 347	277 782	199 781	252 597	252 597	252 597	233 392	215 374	221 609
Total non current assets	298 131	325 512	355 738	417 804	406 645	406 645	406 645	461 923	509 421	535 407
Total current liabilities	34 524	31 120	31 520	24 231	32 351	32 351	32 351	33 062	34 248	35 647
Total non current liabilities	29 589	31 192	31 885	35 541	33 993	33 993	33 993	36 564	39 598	43 093
Community wealth/Equity	436 826	505 547	570 114	557 813	592 898	592 898	592 898	625 688	650 949	678 276
Cash flows										
Net cash from (used) operating	69 269	76 794	74 809	51 465	41 885	41 885	41 885	57 062	52 074	56 182
Net cash from (used) investing	(48 127)	(38 636)	(41 833)	(79 627)	(66 707)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
Net cash from (used) financing	(672)	(700)	(724)	(757)	(756)	(756)	(756)	(766)	(776)	(787)
Cash/cash equivalents at the year end	183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858
Cash backing/surplus reconciliation										
Cash and investments available	183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858
Application of cash and investments	11 477	3 517	(117)	146 571	184 282	184 282	184 282	175 690	166 368	176 005
Balance - surplus (shortfall)	171 983	217 400	253 286	34 539	43 310	43 310	43 310	30 631	20 126	14 853
Asset management										
Asset register summary (WDV)	296 838	324 398	354 452	416 690	405 360	405 360		460 637	508 135	534 121
Depreciation	13 180	18 352	19 458	21 016	21 028	21 028		22 290	23 627	25 045
Renewal of Existing Assets	–	–	12 097	11 350	5 980	5 980		8 500	10 800	1 100
Repairs and Maintenance	4 613	6 780	6 774	9 735	9 339	9 339		10 288	9 642	10 229
Free services										
Cost of Free Basic Services provided	8 689	9 566	9 499	12 290	539	539	571	571	605	642
Revenue cost of free services provided	1 436	1 620	1 747	1 928	1 928	1 928	2 044	2 044	2 166	2 296
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	7	8	8	8	8	8	8	9
Refuse:	–	–	34	36	36	36	38	38	40	43

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Governance and administration		122 838	106 526	108 206	106 290	112 679	112 679	110 146	117 487	125 046
Executive and council		7 414	7 212	6 485	6 675	6 675	6 675	7 015	7 362	7 711
Finance and administration		115 424	99 314	101 722	99 615	106 004	106 004	103 131	110 125	117 335
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		16 574	18 396	1 683	6 068	1 706	1 706	1 714	1 727	1 741
Community and social services		3 560	13 783	1 576	1 590	1 624	1 624	1 631	1 639	1 647
Sport and recreation		12 816	2 362	2	–	–	–	–	–	–
Public safety		168	2 251	105	4 477	83	83	83	88	93
Housing		30	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		24 614	32 473	41 345	43 960	42 956	42 956	45 994	41 075	42 798
Planning and development		1 988	8 443	2 121	2 204	2 089	2 089	2 029	2 074	2 088
Road transport		22 626	24 030	39 224	41 756	40 867	40 867	43 965	39 001	40 710
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		45 227	85 091	90 306	91 734	105 402	105 402	111 197	115 532	123 685
Energy sources		37 403	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 824	29 665	31 183	28 737	35 197	35 197	36 452	39 042	40 655
Other	4	–	–	20	11	3	3	3	3	3
Total Revenue - Functional	2	209 252	242 487	241 561	248 061	262 745	262 745	269 054	275 823	293 274
Expenditure - Functional										
Governance and administration		62 593	63 109	74 452	94 108	101 253	101 253	94 073	99 960	106 091
Executive and council		24 637	22 156	23 496	27 085	27 689	27 689	27 831	29 884	31 737
Finance and administration		36 550	39 591	49 335	64 300	71 175	71 175	63 444	67 531	71 652
Internal audit		1 405	1 362	1 621	2 723	2 390	2 390	2 798	2 545	2 703
Community and public safety		9 203	16 812	15 697	19 585	18 973	18 973	11 973	12 435	13 209
Community and social services		7 399	6 444	7 311	7 912	8 798	8 798	9 154	9 440	10 027
Sport and recreation		345	1 036	1 420	1 552	1 849	1 849	1 891	2 009	2 134
Public safety		56	9 332	6 966	10 121	8 326	8 326	928	986	1 048
Housing		1 402	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		42 822	41 544	36 579	41 575	42 755	42 755	43 868	45 901	48 736
Planning and development		13 448	20 166	13 354	15 642	16 127	16 127	16 409	17 377	18 459
Road transport		29 309	21 378	23 094	25 750	26 478	26 478	27 309	28 364	30 108
Environmental protection		65	–	132	182	151	151	150	160	170
Trading services		45 521	51 203	59 555	63 026	75 220	75 220	84 586	90 435	95 963
Energy sources		30 866	34 905	40 439	42 502	48 244	48 244	49 453	53 233	56 457
Water management		–	–	–	–	–	–	–	–	–
Waste water management		1 184	2 272	2 370	2 337	3 600	3 600	3 956	3 916	4 160
Waste management		13 471	14 026	16 746	18 188	23 377	23 377	31 176	33 287	35 347
Other	4	1 024	–	1 466	1 850	1 758	1 758	1 765	1 833	1 947
Total Expenditure - Functional	3	161 163	172 668	187 749	220 145	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit) for the year		48 089	69 818	53 812	27 916	22 785	22 785	32 790	25 260	27 327

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Town Planning, Building Regulations and Enforcement, and City Project Management Unit		29	46	46	36	53	53	56	60	63
	Provincial Planning		1 104	1 753	1 836	1 956	1 956	1 956	1 888	1 924	2 025
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport			22 626	24 030	39 224	41 756	40 867	40 867	43 965	39 001	40 710
	Police Forces, Traffic and Street Parking Control		2 640	2 288	2 719	3 055	2 170	2 170	2 301	2 439	2 228
	Pounds		-	-	-	-	-	-	-	-	-
	Public Transport		-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
	Roads		19 986	21 742	36 505	38 701	38 697	38 697	41 665	36 562	38 482
	Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
	Coastal Protection		-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-
	Pollution Control		-	-	-	-	-	-	-	-	-
	Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services			45 227	85 091	90 306	91 734	105 402	105 402	111 197	115 532	123 685
Energy sources			37 403	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030
	Electricity		37 287	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030
	Street Lighting and Signal Systems		116	-	-	-	-	-	-	-	-
	Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
	Water Treatment		-	-	-	-	-	-	-	-	-
	Water Distribution		-	-	-	-	-	-	-	-	-
	Water Storage		-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
	Public Toilets		-	-	-	-	-	-	-	-	-
	Sewerage		-	-	-	-	-	-	-	-	-
	Storm Water Management		-	-	-	-	-	-	-	-	-
	Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management			7 824	29 665	31 183	28 737	35 197	35 197	36 452	39 042	40 655
	Recycling		-	-	-	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)		142	538	-	-	-	-	-	-	-
	Solid Waste Removal		7 682	29 128	30 736	28 737	34 297	34 297	35 494	38 026	40 650
	Street Cleaning		-	-	447	-	900	900	958	1 016	5
Other			-	-	20	11	3	3	3	3	3
	Abattoirs		-	-	-	-	-	-	-	-	-
	Air Transport		-	-	-	-	-	-	-	-	-
	Forestry		-	-	-	-	-	-	-	-	-
	Licensing and Regulation		-	-	12	11	3	3	3	3	3
	Markets		-	-	-	-	-	-	-	-	-
	Tourism		-	-	8	-	-	-	-	-	-
Total Revenue - Functional		2	209 252	242 487	241 561	248 061	262 745	262 745	269 054	275 823	293 274
Expenditure - Functional											
Municipal governance and administration			62 593	63 109	74 452	94 108	101 253	101 253	94 073	99 960	106 091
Executive and council			24 637	22 156	23 496	27 085	27 689	27 689	27 831	29 884	31 737
	Mayor and Council		16 495	14 206	15 848	17 844	17 312	17 312	17 570	18 942	20 078
	Municipal Manager, Town Secretary and Chief Executive		8 143	7 950	7 649	9 241	10 376	10 376	10 262	10 942	11 658
Finance and administration			36 550	39 591	49 335	64 300	71 175	71 175	63 444	67 531	71 652
	Administrative and Corporate Support		4 295	2 265	6 335	8 903	12 391	12 391	9 306	8 955	9 509
	Asset Management		1 184	1 449	1 526	1 290	1 510	1 510	1 406	1 590	1 691
	Budget and Treasury Office		4 921	6 022	6 104	7 005	6 964	6 964	6 857	7 471	7 823
	Finance		4 342	5 313	5 551	6 234	7 153	7 153	7 049	7 657	8 140
	Fleet Management		1 008	1 234	1 281	1 959	1 875	1 875	1 812	2 044	2 169
	Human Resources		2 315	3 034	4 846	9 693	5 768	5 768	6 876	7 230	7 606
	Information Technology		2 637	3 227	3 054	4 976	3 873	3 873	3 901	4 160	4 416
	Legal Services		1 596	2 092	3 327	2 773	4 480	4 480	3 156	3 398	3 742
	Marketing, Customer Relations, Publicity and Media Co-		5 284	3 926	5 954	6 469	7 001	7 001	6 376	6 752	7 151
	Property Services		3 064	4 016	3 561	3 829	8 353	8 353	4 582	4 526	4 805
	Risk Management		943	908	900	1 283	1 244	1 244	1 468	1 295	1 376
	Security Services		371	486	1 175	1 423	1 409	1 409	1 482	1 572	1 667
	Supply Chain Management		1 616	1 978	2 441	2 639	3 081	3 081	3 885	4 184	4 446
	Valuation Service		2 975	3 641	3 280	5 823	6 072	6 072	5 197	6 698	7 111
Internal audit			1 405	1 362	1 621	2 723	2 390	2 390	2 798	2 545	2 703
Governance Function			1 405	1 362	1 621	2 723	2 390	2 390	2 798	2 545	2 703
Community and public safety			9 203	16 812	15 697	19 585	18 973	18 973	11 973	12 435	13 209
Community and social services			7 399	6 444	7 311	7 912	8 798	8 798	9 154	9 440	10 027
	Aged Care		-	-	-	-	-	-	-	-	-
	Agricultural		-	-	-	-	-	-	-	-	-
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums		397	632	1 242	1 713	2 015	2 015	2 095	2 224	2 360
	Child Care Facilities		-	-	-	-	-	-	-	-	-
	Community Halls and Facilities		5 110	4 333	4 200	4 338	4 910	4 910	5 177	5 216	5 541
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 892	1 479	1 869	1 862	1 873	1 873	1 882	2 001	2 127
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		345	1 036	1 420	1 552	1 849	1 849	1 891	2 009	2 134
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50	151	128	-	198	198	200	213	227
Recreational Facilities		295	885	-	204	-	-	-	-	-
Sports Grounds and Stadiums		-	-	1 292	1 348	1 651	1 651	1 690	1 796	1 907
Public safety		56	9 332	6 966	10 121	8 326	8 326	928	986	1 048
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	6 370	6 336	5 317	7 327	7 327	139	147	156
Control of Public Nuisances		-	-	63	-	73	73	73	78	83
Fencing and Fences		-	174	182	245	215	215	215	229	243
Fire Fighting and Protection		-	-	-	3 400	-	-	-	-	-
Licensing and Control of Animals		56	2 788	384	1 159	710	710	501	533	566
Housing		1 402	-	-	-	-	-	-	-	-
Housing		1 402	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 822	41 544	36 579	41 575	42 755	42 755	43 868	45 901	48 736
Planning and development		13 448	20 166	13 354	15 642	16 127	16 127	16 409	17 377	18 459
Billboards		132	173	173	230	222	222	223	237	252
Corporate Wide Strategic Planning (IDPs, LEDs)		5 903	5 683	6 873	6 288	7 478	7 478	6 914	7 867	8 356
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 490	10 532	2 537	2 888	2 633	2 633	2 760	2 826	3 003
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 978	1 905	2 015	3 849	3 256	3 256	3 155	3 145	3 340
Project Management Unit		1 946	1 873	1 756	2 387	2 537	2 537	3 357	3 301	3 507
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		29 309	21 378	23 094	25 750	26 478	26 478	27 309	28 364	30 108
Police Forces, Traffic and Street Parking Control		4 546	4 064	4 079	5 074	5 395	5 395	5 389	5 387	5 734
Pounds										

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Waste management		13 471	14 026	16 746	18 188	23 377	23 377	31 176	33 287	35 347
<i>Recycling</i>		325	349	380	459	483	483	488	519	551
<i>Solid Waste Disposal (Landfill Sites)</i>		2 158	2 317	2 785	4 249	4 260	4 260	4 256	4 679	4 967
<i>Solid Waste Removal</i>		10 583	11 360	13 266	13 479	18 307	18 307	18 723	19 904	21 139
<i>Street Cleaning</i>		405	–	314	1	327	327	7 710	8 185	8 690
Other		1 024	–	1 466	1 850	1 758	1 758	1 765	1 833	1 947
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		152	–	243	335	310	310	302	321	341
Markets		34	–	168	237	226	226	226	241	256
Tourism		839	–	1 055	1 278	1 222	1 222	1 237	1 271	1 349
Total Expenditure - Functional	3	161 163	172 668	187 749	220 145	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit) for the year		48 089	69 818	53 812	27 916	22 785	22 785	32 790	25 260	27 327

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote		1									
Vote 1 - Executive & Council			7 414	7 212	6 485	6 675	6 675	6 675	7 015	7 362	7 711
Vote 2 - Planning & Development			1 929	8 388	1 891	1 992	2 009	2 009	1 944	1 984	2 088
Vote 3 - Corporate Services			6 010	230	2 242	433	5 427	5 427	104	110	21
Vote 4 - Budget & Treasury			109 473	99 139	99 718	99 394	100 657	100 657	103 112	110 105	117 314
Vote 5 - Road Transport			22 626	24 030	39 224	41 756	40 867	40 867	43 965	39 001	40 710
Vote 6 - Waste Water Management			—	—	—	—	—	—	—	—	—
Vote 7 - Housing			30	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			3 560	13 783	1 588	1 601	1 626	1 626	1 634	1 642	1 650
Vote 10 - Sport & Recreation			12 816	2 362	2	—	—	—	—	—	—
Vote 11 - Public Safety			168	2 251	105	4 477	83	83	83	88	93
Vote 12 - Electricity			37 403	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030
Vote 13 - Waste Management			7 824	29 665	31 183	28 737	35 197	35 197	36 452	39 042	40 655
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	209 252	242 487	241 561	248 061	262 745	262 745	269 054	275 823	293 274
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			26 043	23 518	25 117	29 808	30 079	30 079	30 629	32 429	34 439
Vote 2 - Planning & Development			15 098	20 901	15 135	17 973	18 371	18 371	18 891	19 705	20 932
Vote 3 - Corporate Services			17 057	15 993	25 371	33 321	39 625	39 625	32 002	32 670	34 733
Vote 4 - Budget & Treasury			18 683	22 863	23 237	29 928	30 528	30 528	30 197	33 803	35 796
Vote 5 - Road Transport			30 493	21 378	23 094	25 750	26 478	26 478	27 309	28 364	30 108
Vote 6 - Waste Water Management			—	2 272	2 370	2 337	3 600	3 600	3 956	3 916	4 160
Vote 7 - Housing			1 402	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			7 649	6 444	7 853	8 667	9 484	9 484	9 833	10 162	10 794
Vote 10 - Sport & Recreation			345	1 036	1 420	1 552	1 849	1 849	1 891	2 009	2 134
Vote 11 - Public Safety			56	9 332	6 966	10 121	8 326	8 326	789	839	892
Vote 12 - Electricity			30 866	34 905	40 439	42 502	48 244	48 244	49 453	53 233	56 457
Vote 13 - Waste Management			13 471	14 026	16 746	18 188	23 377	23 377	31 315	33 434	35 503
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	161 163	172 668	187 749	220 145	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit) for the year		2	48 089	69 818	53 812	27 916	22 785	22 785	32 790	25 260	27 327

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	2 288	2 719	3 055	2 170	2 170	2 301	2 439	2 228
5.3 - Road Transport: Core Function - Roads		–	21 742	36 505	38 701	38 697	38 697	41 665	36 562	38 482
5.4 - Road Transport: Core Function - Taxi Ranks		–	–	–	–	–	–	–	–	–
5.5 - Road Transport: Core Function - Pounds		–	–	–	–	–	–	–	–	–
5.6 - Vehicle Licensing and Testing		2 281	–	–	–	–	–	–	–	–
5.7 - Road Transport		16 577	–	–	–	–	–	–	–	–
5.8 - Finance & Administration		3 768	–	–	–	–	–	–	–	–
5.9 - Waste Water (Storm Water)		–	–	–	–	–	–	–	–	–
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
6.1 - Waste Water Management: Core Function - Storm Water Management		–	–	–	–	–	–	–	–	–
6.2 - Waste Water Management: Core Function - Public Toilets		–	–	–	–	–	–	–	–	–
6.3 - Storm Water		–	–	–	–	–	–	–	–	–
6.4 - Waste Water (Sewerage)		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		30	–	–	–	–	–	–	–	–
7.1 - Housing		30	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
8.1 - Clinic		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		3 560	13 783	1 588	1 601	1 626	1 626	1 634	1 642	1 650
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 202	1 204	1 503	1 502	1 504	1 504	1 504	1 505	1 505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		945	8 496	50	51	82	82	87	93	98
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		931	4 057	23	37	37	37	39	42	44
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
9.5 - Environmental Protection: Core Function - Pollution Control		–	–	–	–	–	–	–	–	–
9.6 - Other: Core Function - Licensing and Regulation		–	26	12	11	3	3	3	3	3
9.7 - Other: Core Function - Markets		–	–	–	–	–	–	–	–	–
9.8 - Finance & Administration		482	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation		12 816	2 362	2	–	–	–	–	–	–
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	2 362	2	–	–	–	–	–	–
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
10.3 - Sport and Recreation: Core Function - Recreational Facilities		–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation		12 816	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		168	2 251	105	4 477	83	83	83	88	93
11.1 - Public Safety - Core Function: Cleansing		–	657	6	413	4	4	–	–	–
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		–	–	–	3 940	–	–	–	–	–
11.5 - Public Safety - Core Function: Licensing and Control of Animals		–	125	99	124	79	79	83	88	93
11.6 - Public Safety		168	–	–	–	–	–	–	–	–
11.7 - Street Lighting		–	1 468	–	–	–	–	–	–	–
Vote 12 - Electricity		37 403	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030
12.1 - Electricity: Core Function - Electricity		–	55 426	59 123	62 996	70 205	70 205	74 745	76 490	83 030

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
12.3 - Distribution		37 287	–	–	–	–	–	–	–	–
12.4 - Street Lighting		116	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		7 824	29 665	31 183	28 737	35 197	35 197	36 452	39 042	40 655
13.1 - Waste Management: Core Function - Solid Waste Removal		–	29 128	30 736	28 737	34 297	34 297	35 494	38 026	40 650
13.2 - Waste Management: Core Function - Recycling		–	–	–	–	–	–	–	–	–
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		–	538	–	–	–	–	–	–	–
13.4 - Waste Management: Core Function - Street Cleaning		–	–	447	–	900	900	958	1 016	5
13.5 - Waste Management (Refuse)		7 824	–	–	–	–	–	–	–	–
Vote 14 - Water		–	–	–	–	–	–	–	–	–
14.1 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
15.1 - Tourism		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	209 252	242 487	241 561	248 061	262 745	262 745	269 054	275 823	293 274
Expenditure by Vote	1									
Vote 1 - Executive & Council		26 043	23 518	25 117	29 808	30 079	30 079	30 629	32 429	34 439
1.1 - Executive and Council: Core Function - Mayor and Council		–	14 206	15 848	17 844	17 312	17 312	17 570	18 942	20 078
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		–	7 950	7 649	9 241	10 376	10 376	10 262	10 942	11 658
1.3 - Internal Audit: Core Function - Governance Function		–	1 362	1 621	2 723	2 390	2 390	2 798	2 545	2 703
1.4 - Council		16 495	–	–	–	–	–	–	–	–
1.5 - Executive		8 143	–	–	–	–	–	–	–	–
1.6 - Internal Audit		1 405	–	–	–	–	–	–	–	–
Vote 2 - Planning & Development		15 098	20 901	15 135	17 973	18 371	18 371	18 891	19 705	20 932
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		–	5 683	6 873	6 288	7 478	7 478	6 914	7 867	8 356
2.2 - Planning and Development - Core Function: Economic Development/Planning		–	3 360	2 537	2 888	2 633	2 633	2 760	2 826	3 003
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		–	1 905	2 015	3 849	3 256	3 256	3 155	3 145	3 340
2.4 - Planning and Development - Core Function: Project Management Unit		–	1 873	1 756	2 387	2 537	2 537	3 357	3 301	3 507
2.5 - Finance and Administration: Core Function - Risk Management		–	908	900	1 283	1 244	1 244	1 468	1 295	1 376
2.6 - Other: Core Function - Tourism		–	808	1 055	1 278	1 222	1 222	1 237	1 271	1 349
2.7 - Planning & Development		15 098	6 364	–	–	–	–	–	–	–
Vote 3 - Corporate Services		17 057	15 993	25 371	33 321	39 625	39 625	32 002	32 670	34 733
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		–	2 265	6 335	8 903	12 391	12 391	9 306	8 955	9 509
3.2 - Finance and Administration: Core Function - Human Resources		–	3 034	4 846	9 693	5 768	5 768	6 876	7 230	7 606
3.3 - Finance and Administration: Core Function - Legal Services		–	2 092	3 327	2 773	4 480	4 480	3 156	3 398	3 742
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		–	3 926	5 954	6 469	7 001	7 001	6 376	6 752	7 151
3.5 - Finance and Administration: Core Function - Property Services		–	4 016	3 561	3 829	8 353	8 353	4 582	4 526	4 805
3.6 - Finance and Administration: Core Function - Security Services		–	486	1 175	1 423	1 409	1 409	1 482	1 572	1 667
3.7 - Planning and Development: Core Function - Billboards		–	173	173	230	222	222	223	237	252

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
3.8 - Finance & Administration		17 057	–	–	–	–	–	–	–	–
Vote 4 - Budget & Treasury		18 683	22 863	23 237	29 928	30 528	30 528	30 197	33 803	35 796
4.1 - Finance and Administration: Core Function - Valuation Service		–	3 641	3 280	5 823	6 072	6 072	5 197	6 698	7 111
4.2 - Finance and Administration: Core Function - Asset Management		–	1 449	1 526	1 290	1 510	1 510	1 496	1 590	1 691
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		–	6 022	6 104	7 005	6 964	6 964	6 857	7 471	7 823
4.4 - Finance and Administration: Core Function - Finance		–	5 313	5 551	6 234	7 153	7 153	7 049	7 657	8 140
4.5 - Finance and Administration: Core Function - Fleet Management		–	1 234	1 281	1 959	1 875	1 875	1 812	2 044	2 169
4.6 - Finance and Administration: Core Function - Information Technology		–	3 227	3 054	4 976	3 873	3 873	3 901	4 160	4 416
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	1 978	2 441	2 639	3 081	3 081	3 885	4 184	4 446
4.8 - Budget & Treasury		–	–	–	–	–	–	–	–	–
4.9 - Finance & Administration		18 683	–	–	–	–	–	–	–	–
Vote 5 - Road Transport		30 493	21 378	23 094	25 750	26 478	26 478	27 309	28 364	30 108
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	2 257	2 140	2 885	2 795	2 795	2 768	2 943	3 129
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	1 807	1 938	2 190	2 600	2 600	2 620	2 444	2 605
5.3 - Road Transport: Core Function - Roads		–	16 865	18 157	20 116	20 217	20 217	21 026	22 028	23 366
5.4 - Road Transport: Core Function - Taxi Ranks		–	449	450	512	509	509	535	567	602
5.5 - Road Transport: Core Function - Pounds		–	–	408	49	357	357	359	382	406
5.6 - Vehicle Licensing and Testing		3 688	–	–	–	–	–	–	–	–
5.7 - Road Transport		21 032	–	–	–	–	–	–	–	–
5.8 - Finance & Administration		4 589	–	–	–	–	–	–	–	–
5.9 - Waste Water (Storm Water)		1 184	–	–	–	–	–	–	–	–
Vote 6 - Waste Water Management		–	2 272	2 370	2 337	3 600	3 600	3 956	3 916	4 160
6.1 - Waste Water Management: Core Function - Storm Water Management		–	2 210	2 206	2 238	3 311	3 311	3 669	3 611	3 835
6.2 - Waste Water Management: Core Function - Public Toilets		–	63	164	98	289	289	287	305	325
6.3 - Storm Water		–	–	–	–	–	–	–	–	–
6.4 - Waste Water (Sewerage)		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		1 402	–	–	–	–	–	–	–	–
7.1 - Housing		1 402	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
8.1 - Clinic		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		7 649	6 444	7 853	8 667	9 484	9 484	9 833	10 162	10 794
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 120	1 479	1 869	1 862	1 873	1 873	1 882	2 001	2 127
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		3 096	3 854	4 200	4 338	4 910	4 910	5 177	5 216	5 541
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		67	632	1 242	1 713	2 015	2 015	2 095	2 224	2 360
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	64	63	85	73	73	73	78	83
9.5 - Environmental Protection: Core Function - Pollution Control		–	59	68	98	77	77	77	82	87
9.6 - Other: Core Function - Licensing and Regulation		–	291	243	335	310	310	302	321	341
9.7 - Other: Core Function - Markets		–	64	168	237	226	226	226	241	256
9.8 - Finance & Administration		3 366	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation		345	1 036	1 420	1 552	1 849	1 849	1 891	2 009	2 134

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	885	1 292	1 348	1 651	1 651	1 690	1 796	1 907
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		–	151	128	204	198	198	200	213	227
10.3 - Sport and Recreation: Core Function - Recreational Facilities		–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation		345	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		56	9 332	6 966	10 121	8 326	8 326	789	839	892
11.1 - Public Safety - Core Function: Cleansing		–	6 370	6 336	5 317	7 327	7 327	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances		–	58	63	91	73	73	73	78	83
11.3 - Public Safety - Core Function: Fencing and Fences		–	174	182	245	215	215	215	229	243
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		–	–	–	3 400	–	–	–	–	–
11.5 - Public Safety - Core Function: Licensing and Control of Animals		–	1 237	384	1 067	710	710	501	533	566
11.6 - Public Safety		56	–	–	–	–	–	–	–	–
11.7 - Street Lighting		–	1 492	–	–	–	–	–	–	–
Vote 12 - Electricity		30 866	34 905	40 439	42 502	48 244	48 244	49 453	53 233	56 457
12.1 - Electricity: Core Function - Electricity		–	34 905	38 987	40 143	46 238	46 238	48 014	51 789	54 913
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		–	–	1 452	2 359	2 006	2 006	1 439	1 444	1 544
12.3 - Distribution		30 592	–	–	–	–	–	–	–	–
12.4 - Street Lighting		274	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		13 471	14 026	16 746	18 188	23 377	23 377	31 315	33 434	35 503
13.1 - Waste Management: Core Function - Solid Waste Removal		–	11 360	13 266	13 479	18 307	18 307	18 723	19 904	21 139
13.2 - Waste Management: Core Function - Recycling		–	349	380	459	483	483	488	519	551
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		–	2 317	2 785	4 249	4 260	4 260	4 256	4 679	4 967
13.4 - Waste Management: Core Function - Street Cleaning		–	–	314	1	327	327	7 849	8 333	8 846
13.5 - Waste Management (Refuse)		13 471	–	–	–	–	–	–	–	–
Vote 14 - Water		–	–	–	–	–	–	–	–	–
14.1 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
15.1 - Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	161 163	172 668	187 749	220 145	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit) for the year	2	48 089	69 818	53 812	27 916	22 785	22 785	32 790	25 260	27 327

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	4 607	4 654	5 192	7 686	7 686	7 686	7 686	8 147	8 635	9 154
Service charges - electricity revenue	2	26 745	28 097	28 246	31 942	38 875	38 875	38 875	41 712	44 215	46 868
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	2 534	2 800	5 432	3 199	8 586	8 586	8 586	9 101	9 647	10 226
Service charges - other		—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		614	756	503	429	90	90	90	95	101	107
Interest earned - external investments		10 512	13 913	18 021	13 780	15 000	15 000	15 000	15 000	15 600	16 224
Interest earned - outstanding debtors		1 970	2 494	2 906	1 579	2 100	2 100	2 100	2 226	2 360	2 501
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		421	324	159	516	54	54	54	57	61	64
Licences and permits		1 301	1 085	1 131	1 532	1 056	1 056	1 056	1 119	1 186	1 258
Agency services		575	1 080	1 138	795	795	795	795	843	893	947
Transfers and subsidies		124 358	149 152	140 468	139 520	139 520	139 520	139 520	144 318	151 683	162 198
Other revenue	2	7 981	5 594	4 681	4 924	6 825	6 825	6 825	1 586	1 681	246
Gains on disposal of PPE		—	504	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		181 616	210 454	207 877	205 902	220 586	220 586	220 586	224 204	236 063	249 793
Expenditure By Type											
Employee related costs	2	54 496	62 173	71 967	85 657	85 556	85 556	85 556	87 122	92 674	98 579
Remuneration of councillors		10 399	11 064	10 736	13 428	12 882	12 882	12 882	13 355	14 475	15 343
Debt impairment	3	4 554	4 241	5 029	4 983	4 983	4 983	4 983	4 963	5 598	5 934
Depreciation & asset impairment	2	18 368	18 352	19 678	21 016	28 506	28 506	28 506	22 290	23 627	25 045
Finance charges		1 341	2 528	2 824	2 818	2 984	2 984	2 984	3 163	3 353	3 554
Bulk purchases	2	20 079	23 771	27 745	30 103	33 331	33 331	33 331	34 506	37 451	39 698
Other materials	8	—	—	—	7 844	12 741	12 741	12 741	13 179	13 694	14 516
Contracted services		—	19 980	22 431	23 678	27 488	27 488	27 488	28 298	28 173	29 956
Transfers and subsidies		480	—	210	—	300	300	300	290	250	250
Other expenditure	4, 5	51 181	30 270	27 070	30 618	31 189	31 189	31 189	29 097	31 269	33 072
Loss on disposal of PPE		264	290	60	—	—	—	—	—	—	—
Total Expenditure		161 163	172 668	187 749	220 145	239 960	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit)		20 453	37 786	20 128	(14 243)	(19 374)	(19 374)	(19 374)	(12 060)	(14 501)	(16 153)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 636	31 956	33 684	42 159	42 159	42 159	42 159	44 850	39 761	43 481
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)	6	—	77	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Taxation		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Attributable to minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive & Council		—	—	—	—	—	—	—	—	—	—
Vote 2 - Planning & Development		—	30	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		—	—	265	7 600	6 100	6 100	6 100	4 500	7 500	—
Vote 4 - Budget & Treasury		—	—	—	—	—	—	—	—	—	—
Vote 5 - Road Transport		5 569	17 278	18 725	29 921	28 528	28 528	28 528	20 204	18 000	19 000
Vote 6 - Waste Water Management		—	—	—	—	—	—	—	—	—	—
Vote 7 - Housing		—	—	—	—	—	—	—	—	—	—
Vote 8 - Health		—	—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services		—	11 994	—	2 650	1 450	1 450	1 450	2 000	7 300	—
Vote 10 - Sport & Recreation		—	1 696	8 155	500	1 394	1 394	1 394	—	—	—
Vote 11 - Public Safety		—	—	—	800	—	—	—	—	—	—
Vote 12 - Electricity		—	2 349	3 473	7 000	7 318	7 318	7 318	8 183	6 200	8 500
Vote 13 - Waste Management		116	502	288	15 600	10 454	10 454	10 454	11 621	25 025	2 200
Vote 14 - Water		—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	7	5 685	33 849	30 907	64 071	55 244	55 244	55 244	46 508	64 025	29 700
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		1 696	213	58	1 821	1 461	1 461	1 461	935	—	—
Vote 2 - Planning & Development		814	75	1 552	151	117	117	117	150	—	600
Vote 3 - Corporate Services		8 811	1 004	336	96	130	130	130	1 122	—	—
Vote 4 - Budget & Treasury		2 158	519	1 025	1 516	1 111	1 111	1 111	546	—	—
Vote 5 - Road Transport		10 541	1 195	2 224	3 096	3 505	3 505	3 505	5 360	700	15 350
Vote 6 - Waste Water Management		—	—	—	—	—	—	—	—	—	—
Vote 7 - Housing		306	—	—	—	—	—	—	—	—	—
Vote 8 - Health		—	—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services		916	201	1 945	—	1 586	1 586	1 586	—	—	1 244
Vote 10 - Sport & Recreation		11 616	—	43	900	1 250	1 250	1 250	1 950	—	—
Vote 11 - Public Safety		38	20	—	2 700	1 183	1 183	1 183	7 632	—	—
Vote 12 - Electricity		4 094	867	3 761	138	255	255	255	1 884	—	2 537
Vote 13 - Waste Management		400	942	220	5 140	865	865	865	11 480	6 400	1 600
Vote 14 - Water		—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total		41 390	5 036	11 164	15 557	11 463	11 463	11 463	31 059	7 100	21 331
Total Capital Expenditure - Vote		47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031
Capital Expenditure - Functional											
Governance and administration		12 664	1 755	1 685	11 033	8 802	8 802	8 802	7 103	7 500	—
Executive and council		1 683	213	54	1 781	1 441	1 441	1 441	335	—	—
Finance and administration		10 968	1 542	1 627	9 212	7 342	7 342	7 342	6 168	7 500	—
Internal audit		13	—	4	40	20	20	20	600	—	—
Community and public safety		12 876	13 911	10 376	7 550	6 863	6 863	6 863	11 582	7 300	1 244
Community and social services		916	12 195	1 945	2 650	3 036	3 036	3 036	2 000	7 300	1 244
Sport and recreation		11 616	1 696	8 198	1 400	2 644	2 644	2 644	1 950	—	—
Public safety		38	20	234	3 500	1 183	1 183	1 183	7 632	—	—
Housing		306	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—
Economic and environmental services		13 315	18 559	22 268	33 167	32 150	32 150	32 150	25 714	18 700	34 950
Planning and development		814	86	1 552	151	117	117	117	150	—	600
Road transport		12 500	18 473	20 715	33 016	32 033	32 033	32 033	25 564	18 700	34 350
Environmental protection		—	—	—	—	—	—	—	—	—	—
Trading services		8 220	4 660	7 742	27 878	18 892	18 892	18 892	33 168	37 625	14 837
Energy sources		4 094	3 216	7 235	7 138	7 573	7 573	7 573	10 067	6 200	11 037
Water management		—	—	—	—	—	—	—	—	—	—
Waste water management		3 610	—	—	—	—	—	—	—	—	—
Waste management		516	1 444	508	20 740	11 319	11 319	11 319	23 101	31 425	3 800
Other		—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3	47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031
Funded by:											
National Government		26 443	31 996	33 684	42 159	42 159	42 159	42 159	41 850	39 761	43 481
Provincial Government		—	—	—	—	—	—	—	3 000	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital	4	26 443	31 996	33 684	42 159	42 159	42 159	42 159	44 850	39 761	43 481
Public contributions & donations	5	—	—	—	—	—	—	—	—	—	—
Borrowing	6	—	—	—	—	—	—	—	—	—	—
Internally generated funds		20 632	6 889	8 387	37 468	24 548	24 548	24 548	32 717	31 364	7 550
Total Capital Funding	7	47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

[illegible]

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

Table 12: Council - Table 12: Budgeted Capital Expenditure by Vote, functional classification and funding									2018/19 medium term Revenue & Expenditure Framework		
Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
5.3 - Road Transport: Core Function - Roads		-	12 698	18 725	29 671	28 528	28 528	28 528	20 204	18 000	19 000
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-
5.6 - Vehicle Licensing and Testing		1 234	-	-	-	-	-	-	-	-	-
5.7 - Road Transport		-	-	-	-	-	-	-	-	-	-
5.8 - Finance & Administration		4 335	-	-	-	-	-	-	-	-	-
5.9 - Waste Water (Storm Water)		-	4 580	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-	-
6.3 - Storm Water		-	-	-	-	-	-	-	-	-	-
6.4 - Waste Water (Sewerage)		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	11 994	-	2 650	1 450	1 450	1 450	2 000	7 300	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	7 763	-	1 950	750	750	750	1 500	3 300	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	4 232	-	700	700	700	700	500	4 000	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
9.8 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	1 696	8 155	500	1 394	1 394	1 394	-	-	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	1 626	7 600	-	994	994	994	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	70	555	500	400	400	400	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	800	-	-	-	-	-	-
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		-	-	-	800	-	-	-	-	-	-
11.6 - Public Safety		-	-	-	-	-	-	-	-	-	-
11.7 - Street Lighting		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	2 349	3 473	7 000	7 318	7 318	7 318	8 183	6 200	8 500
12.1 - Electricity: Core Function - Electricity		-	777	-	7 000	7 318	7 318	7 318	8 183	6 200	8 500
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	1 573	3 473	-	-	-	-	-	-	-
12.3 - Distribution		-	-	-	-	-	-	-	-	-	-
12.4 - Street Lighting		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Vote 13 - Waste Management		116	502	288	15 600	10 454	10 454	10 454	11 621	25 025	2 200
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	500	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	502	288	15 100	10 454	10 454	10 454	11 621	25 025	2 200
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-	-	-	-
13.5 - Waste Management (Refuse)		116	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		5 685	33 849	30 907	64 071	55 244	55 244	55 244	46 508	64 025	29 700
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		1 696	213	58	1 821	1 461	1 461	1 461	935	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	7	31	1 661	1 341	1 341	1 341	250	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	206	23	120	100	100	100	85	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	4	40	20	20	20	600	-	-
1.4 - Council		1 569	-	-	-	-	-	-	-	-	-
1.5 - Executive		115	-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		13	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		814	75	1 552	151	117	117	117	150	-	600
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	18	227	131	101	101	101	100	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	1 326	20	16	16	16	-	-	600
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	20	-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	50	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	19	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-
2.7 - Planning & Development		814	19	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		8 811	1 004	336	96	130	130	130	1 122	-	-
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	35	143	70	100	100	100	48	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	161	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	5	-	-	-	40	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	7	19	20	-	-	-	34	-	-
3.5 - Finance and Administration: Core Function - Property Services		-	962	14	-	30	30	30	1 000	-	-
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-	-	-
3.8 - Finance & Administration		8 811	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		2 158	519	1 025	1 516	1 111	1 111	1 111	546	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	7	-	-	-	-	60	-	-

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

Table A6 Budgeted Capital Expenditure by Vote, Functional Classification and Funding											
Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 medium term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
4.2 - Finance and Administration: Core Function - Asset Management		–	22	–	–	–	–	–	–	–	–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		–	34	338	496	486	486	486	186	–	–
4.4 - Finance and Administration: Core Function - Finance		–	71	–	20	14	14	14	–	–	–
4.5 - Finance and Administration: Core Function - Fleet Management		–	41	–	–	–	–	–	–	–	–
4.6 - Finance and Administration: Core Function - Information Technology		–	294	680	500	361	361	361	300	–	–
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	58	–	500	250	250	250	–	–	–
4.8 - Budget & Treasury		–	–	–	–	–	–	–	–	–	–
4.9 - Finance & Administration		2 158	–	–	–	–	–	–	–	–	–
Vote 5 - Road Transport		10 541	1 195	2 224	3 096	3 505	3 505	3 505	5 360	700	15 350
Regulation		–	395	–	–	40	40	40	80	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	–	234	–	–	–	–	–	–	–
5.3 - Road Transport: Core Function - Roads		–	800	1 990	3 096	3 465	3 465	3 465	5 280	700	15 350
5.4 - Road Transport: Core Function - Taxi Ranks		–	–	–	–	–	–	–	–	–	–
5.5 - Road Transport: Core Function - Pounds		–	–	–	–	–	–	–	–	–	–
5.6 - Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–	–
5.7 - Road Transport		6 922	–	–	–	–	–	–	–	–	–
5.8 - Finance & Administration		9	–	–	–	–	–	–	–	–	–
5.9 - Waste Water (Storm Water)		3 610	–	–	–	–	–	–	–	–	–
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		306	–	–	–	–	–	–	–	–	–
7.1 - Housing		306	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–
8.1 - Clinic		–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		916	201	1 945	–	1 586	1 586	1 586	–	–	1 244
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		9	4	–	–	–	–	–	–	–	–
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		457	197	1 608	–	1 586	1 586	1 586	–	–	500
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		127	–	337	–	–	–	–	–	–	744
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–
9.5 - Environmental Protection: Core Function - Pollution Control		–	–	–	–	–	–	–	–	–	–
9.6 - Other: Core Function - Licensing and Regulation		–	–	–	–	–	–	–	–	–	–
9.7 - Other: Core Function - Markets		–	–	–	–	–	–	–	–	–	–
9.8 - Finance & Administration		324	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation		11 616	–	43	900	1 250	1 250	1 250	1 950	–	–
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	–	43	–	–	–	–	1 350	–	–
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		–	–	–	900	1 250	1 250	1 250	600	–	–
10.3 - Sport and Recreation: Core Function - Recreational Facilities		–	–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation		11 616	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		38	20	–	2 700	1 183	1 183	1 183	7 632	–	–
11.1 - Public Safety - Core Function: Cleansing		–	13	–	53	203	203	203	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
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		-	-	-	2 646	980	980	980	7 632	-	-
11.6 - Public Safety		38	7	-	-	-	-	-	-	-	-
11.7 - Street Lighting		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		4 094	867	3 761	138	255	255	255	1 884	-	2 537
12.1 - Electricity: Core Function - Electricity		-	867	3 002	138	255	255	255	1 784	-	-
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	759	-	-	-	-	100	-	2 537
12.3 - Distribution		4 094	-	-	-	-	-	-	-	-	-
12.4 - Street Lighting		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		400	942	220	5 140	865	865	865	11 480	6 400	1 600
13.1 - Waste Management: Core Function - Solid Waste Removal		-	942	-	-	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	-	52	5 050	775	775	775	11 300	6 400	1 600
13.4 - Waste Management: Core Function - Street Cleaning		-	-	168	90	90	90	90	180	-	-
13.5 - Waste Management (Refuse)		400	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41 390	5 036	11 164	15 557	11 463	11 463	11 463	31 059	7 100	21 331
Total Capital Expenditure		47 075	38 885	42 071	79 627	66 707	66 707	66 707	77 567	71 125	51 031

EC142 Senqu - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		183 460	903	3 805	22 149	28 100	28 100	28 100	36 753	42 362	68 346
Call investment deposits	1	–	220 015	249 364	158 961	199 491	199 491	199 491	169 567	144 132	122 512
Consumer debtors	1	11 600	10 447	11 164	11 315	11 385	11 385	11 385	13 550	15 448	17 399
Other debtors		6 366	9 526	12 630	6 366	12 630	12 630	12 630	12 630	12 630	12 630
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	1 382	1 456	818	990	990	990	990	891	802	722
Total current assets		202 808	242 347	277 782	199 781	252 597	252 597	252 597	233 392	215 374	221 609
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		17 024	22 201	28 312	22 201	33 541	33 541	33 541	33 541	33 541	33 541
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	279 611	301 977	325 748	394 162	371 363	371 363	371 363	426 143	473 751	499 853
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		203	220	393	326	457	457	457	953	844	728
Other non-current assets		1 294	1 115	1 286	1 115	1 286	1 286	1 286	1 286	1 286	1 286
Total non current assets		298 131	325 512	355 738	417 804	406 645	406 645	406 645	461 923	509 421	535 407
TOTAL ASSETS		500 939	567 859	633 519	617 585	659 242	659 242	659 242	695 315	724 795	757 017
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	809	815	827	841	841	841	841	855	870	886
Consumer deposits		1 239	1 342	1 432	1 479	1 504	1 504	1 504	1 579	1 658	1 741
Trade and other payables	4	24 645	19 473	19 226	10 610	19 090	19 090	19 090	19 131	19 512	20 081
Provisions		7 830	9 490	10 035	11 302	10 915	10 915	10 915	11 497	12 207	12 939
Total current liabilities		34 524	31 120	31 520	24 231	32 351	32 351	32 351	33 062	34 248	35 647
Non current liabilities											
Borrowing		12 842	12 028	11 201	10 360	10 360	10 360	10 360	9 505	8 634	7 749
Provisions		16 747	19 164	20 684	25 181	23 633	23 633	23 633	27 060	30 964	35 345
Total non current liabilities		29 589	31 192	31 885	35 541	33 993	33 993	33 993	36 564	39 598	43 093
TOTAL LIABILITIES		64 113	62 312	63 405	59 772	66 344	66 344	66 344	69 627	73 846	78 741
NET ASSETS	5	436 826	505 547	570 114	557 813	592 898	592 898	592 898	625 688	650 949	678 276
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		420 424	485 309	542 674	386 404	359 044	359 044	359 044	398 179	431 487	448 132
Reserves	4	16 402	20 239	27 440	171 409	233 854	233 854	233 854	227 510	219 462	230 144
TOTAL COMMUNITY WEALTH/EQUITY	5	436 826	505 547	570 114	557 813	592 898	592 898	592 898	625 688	650 949	678 276

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC142 Senqu - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 044	3 605	3 871	6 660	6 917	6 917	6 917	7 199	7 639	8 105
Service charges		30 219	25 745	29 938	30 452	43 244	43 244	43 244	44 903	47 647	50 555
Other revenue		—	8 103	6 339	8 138	5 472	5 472	5 472	3 689	3 911	2 610
Government - operating	1	119 538	143 892	139 805	139 520	139 520	139 520	139 520	144 318	151 683	162 198
Government - capital	1	38 902	31 599	34 892	42 159	42 159	42 159	42 159	44 850	39 761	43 481
Interest		10 512	13 913	18 021	15 149	15 000	15 000	15 000	16 967	17 687	18 439
Dividends		—	—	—	—	—	—	—	—	—	—
Payments											
Suppliers and employees		(132 126)	(148 947)	(156 700)	(187 795)	(207 143)	(207 143)	(207 143)	(201 411)	(212 650)	(225 401)
Finance charges		(1 341)	(1 117)	(1 146)	(2 818)	(2 984)	(2 984)	(2 984)	(3 163)	(3 353)	(3 554)
Transfers and Grants	1	(480)	—	(210)	—	(300)	(300)	(300)	(290)	(250)	(250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 269	76 794	74 809	51 465	41 885	41 885	41 885	57 062	52 074	56 182
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		316	248	238	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—
Payments											
Capital assets		(48 443)	(38 885)	(42 071)	(79 627)	(66 707)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 127)	(38 636)	(41 833)	(79 627)	(66 707)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		120	103	91	70	72	72	72	75	79	83
Payments											
Repayment of borrowing		(792)	(802)	(815)	(827)	(827)	(827)	(827)	(841)	(855)	(870)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(672)	(700)	(724)	(757)	(756)	(756)	(756)	(766)	(776)	(787)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	20 470	37 458	32 252	(28 919)	(25 578)	(25 578)	(25 578)	(21 271)	(19 827)	4 365
Cash/cash equivalents at the year end:	2	162 990	183 460	220 917	210 029	253 169	253 169	253 169	227 591	206 321	186 494
		183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858

References

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

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

3. The MTREF is populated directly from SA30.

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858
Other current investments > 90 days		(0)	(0)	(0)	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858
Application of cash and investments											
Unspent conditional transfers		16 762	11 144	11 688	–	9 678	9 678	9 678	9 678	9 678	9 678
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	(5 285)	(7 627)	(11 805)	(4 599)	(10 811)	(10 811)	(10 811)	(13 058)	(14 332)	(15 377)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	151 171	185 414	185 414	185 414	179 070	171 022	181 704
Total Application of cash and investments:		11 477	3 517	(117)	146 571	184 282	184 282	184 282	175 690	166 368	176 005
Surplus(shortfall)		171 983	217 400	253 286	34 539	43 310	43 310	43 310	30 631	20 126	14 853

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	47 075	38 885	29 658	55 077	52 673	52 673	58 766	51 675	38 031
Roads Infrastructure		9 536	13 425	10 914	25 491	27 872	27 872	25 454	18 300	22 450
Storm water Infrastructure		3 281	3 853	2 455	-	-	-	-	-	-
Electrical Infrastructure		2 988	2 349	3 057	7 000	7 318	7 318	8 283	6 200	11 037
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		116	502	340	7 550	3 975	3 975	12 120	23 175	3 200
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 921	20 129	16 767	40 041	39 165	39 165	45 857	47 675	36 687
Community Facilities		380	12 220	1 934	4 746	3 185	3 185	7 712	4 000	1 344
Sport and Recreation Facilities		11 616	1 626	7 600	-	994	994	250	-	-
Community Assets		11 996	13 846	9 534	4 746	4 179	4 179	7 962	4 000	1 344
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10 802	836	499	2 850	2 600	2 600	200	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		10 802	836	499	2 850	2 600	2 600	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	85	-	161	161	161	600	-	-
Intangible Assets		-	85	-	161	161	161	600	-	-
Computer Equipment		-	383	1 390	1 209	954	954	1 137	-	-
Furniture and Office Equipment		2 402	594	329	320	322	322	110	-	-
Machinery and Equipment		1 025	1 075	715	3 650	3 570	3 570	1 200	-	-
Transport Assets		4 929	1 937	425	2 100	1 722	1 722	1 700	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	12 097	11 350	5 980	5 980	8 500	10 800	1 100
Roads Infrastructure		-	-	6 275	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	4 163	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4 000	-	-	-	-	600
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	10 437	4 000	-	-	-	-	600
Community Facilities		-	-	1 645	2 350	2 480	2 480	2 100	3 300	500
Sport and Recreation Facilities		-	-	-	-	-	-	1 100	-	-
Community Assets		-	-	1 645	2 350	2 480	2 480	3 200	3 300	500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-							

EC142 Senqu - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Total Upgrading of Existing Assets	6	-	-	316	13 200	8 054	8 054	10 301	8 650	11 900
Roads Infrastructure		-	-	-	3 600	550	550	-	400	11 900
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	9 100	7 254	7 254	10 301	8 250	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	12 700	7 804	7 804	10 301	8 650	11 900
Community Facilities		-	-	316	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	316	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	250	250	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	500	250	250	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Roads Infrastructure		9 536	13 425	17 189	29 091	28 422	28 422	25 454	18 700	34 350
Storm water Infrastructure		3 281	3 853	2 455	-	-	-	-	-	-
Electrical Infrastructure		2 988	2 349	7 220	7 000	7 318	7 318	8 283	6 200	11 037
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		116	502	340	20 650	11 229	11 229	22 421	31 425	3 800
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 921	20 129	27 204	56 741	46 969	46 969	56 158	56 325	49 187
Community Facilities		380	12 220	3 896	7 096	5 665	5 665	9 812	7 300	1 844
Sport and Recreation Facilities		11 616	1 626	7 600	-	994	994	1 350	-	-
Community Assets		11 996	13 846	11 496	7 096	6 659	6 659	11 162	7 300	1 844
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10 802	836	513	8 350	6 350	6 350	5 500	7 500	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		10 802	836	513	8 350	6 350	6 350	5 500	7 500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	85	-	161	161	161	600	-	-
Intangible Assets		-	85	-	161	161	161	600	-	-
Computer Equipment		-	383	1 390	1 209	954	954	1 137	-	-
Furniture and Office Equipment		2 402	594	329	320	322	322	110	-	-
Machinery and Equipment		1 025	1 075	715	3 650	3 570	3 570	1 200	-	-
Transport Assets		4 929	1 937	425	2 100	1 722	1 722	1 700	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		47 075	38 885	42 071	79 627	66 707	66 707	77 567	71 125	51 031

EC142 Senqu - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		92 021	95 052	102 426	125 100	120 927	120 927	135 865	143 418	165 952
Storm water Infrastructure		35 804	39 120	40 264	36 430	38 874	38 874	37 400	35 837	34 181
Electrical Infrastructure		11 179	12 788	19 534	26 036	26 374	26 374	34 150	39 813	50 281
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 875	2 226	2 415	24 205	13 361	13 361	35 481	66 588	70 050
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		140 880	149 186	164 639	211 771	199 535	199 535	242 896	285 656	320 465
Community Facilities		11 693	15 605	16 390	28 360	20 894	20 894	29 475	35 471	35 931
Sport and Recreation Facilities		16 151	16 964	24 015	23 862	24 495	24 495	25 300	24 722	24 110
Community Assets		27 844	32 570	40 405	52 222	45 389	45 389	54 775	60 193	60 041
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		10 354	15 096	19 251	15 096	26 597	26 597	26 597	26 597	26 597
Non-revenue Generating		6 670	7 105	9 061	7 105	6 944	6 944	6 944	6 944	6 944
Investment properties		17 024	22 201	28 312	22 201	33 541	33 541	33 541	33 541	33 541
Operational Buildings		80 309	91 059	94 818	101 196	100 421	100 421	105 129	111 790	110 900
Housing		-	-	-	-	-	-	-	-	-
Other Assets		80 309	91 059	94 818	101 196	100 421	100 421	105 129	111 790	110 900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		203	220	393	326	457	457	953	844	728
Intangible Assets		203	220	393	326	457	457	953	844	728
Computer Equipment		2 250	1 985	2 539	3 509	2 780	2 780	3 163	2 363	1 515
Furniture and Office Equipment		3 609	3 393	3 031	3 120	2 450	2 450	1 604	590	315
Machinery and Equipment		15 095	14 298	12 476	14 593	13 579	13 579	12 164	9 391	5 653
Transport Assets		9 624	9 486	7 839	7 752	7 207	7 207	6 412	3 767	964
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	296 838	324 398	354 452	416 690	405 360	405 360	460 637	508 135	534 121
EXPENDITURE OTHER ITEMS										
Depreciation	7	13 180	18 352	19 458	21 016	21 028	21 028	22 290	23 627	25 045
Repairs and Maintenance by Asset Class	3	4 613	6 780	6 774	9 735	9 339	9 339	10 288	9 642	10 229
Roads Infrastructure		871	1 405	1 192	2 108	1 926	1 926	2 000	1 843	1 952
Storm water Infrastructure		-	24	5	21	21	21	292	24	25
Electrical Infrastructure		1 177	831	782	1 612	1 193	1 193	946	924	990
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	44	177	162	225	225	238	253	268
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 048	2 304	2 156	3 904	3 364	3 364	3 477	3 043	3 234
Community Facilities		444	535	657	1 279	1 673	1 673	1 933	1 766	1 872
Sport and Recreation Facilities		36	58	29	35	115	115	122	129	137
Community Assets		480	592	686	1 313	1 788	1 788	2 055	1 895	2 009
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		487	685	762	601	581	581	934	652	692
Housing		-	-	-	-	-	-	-	-	-
Other Assets		487	685	762	601	581	581	934	652	692
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6	482	386	463	392	392	415	440	467
Machinery and Equipment		189	996	168	1 252	1 203	1 203	1 275	1 351	1 432
Transport Assets		1 404	1 720	2 617	2 201	2 012	2 012	2 132	2 260	2 396
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		17 793	25 132	26 232	30 751	30 367	30 367	32 578	33 269	35 274
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	29.5%	30.8%	21.0%	21.0%	24.2%	27.3%	25.5%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	63.8%	116.8%	66.7%	66.7%	84.3%	82.3%	51.9%
R&M as a % of PPE		1.6%	2.2%	2.1%	2.5%	2.5%	2.5%	2.4%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	2.0%	5.0%	8.0%	6.0%	6.0%	6.0%	6.0%	4.0%

EC142 Senqu - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										

References

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

EC142 Senqu - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	29 869	31 273	31 273	31 273	33 149	35 138	37 246
Electricity - prepaid (min.service level)		-	-	986	1 032	1 032	1 032	1 094	1 160	1 230
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	30 855	32 305	32 305	32 305	34 243	36 298	38 476
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	7 191	7 529	7 529	7 529	7 981	8 460	8 967
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	38 046	39 834	39 834	39 834	42 224	44 758	47 443
Refuse:										
Removed at least once a week		-	-	5 136	5 377	5 377	5 377	5 700	6 042	6 405
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	5 136	5 377	5 377	5 377	5 700	6 042	6 405
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	34 289	35 901	35 901	35 901	38 055	40 338	42 758
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	39 425	41 278	41 278	41 278	43 755	46 380	49 163
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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		4 209	5 081	5 846	6 904	539	539	571	605	642
Refuse (removed once a week for indigent households)		4 479	4 485	3 653	5 387	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		8 689	9 566	9 499	12 290	539	539	571	605	642
Highest level of free service provided per household										
Property rates (R value threshold)		60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		140	140	140	140	140	140	140	140	140
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		1 436	1 620	1 747	1 928	1 928	1 928	2 044	2 166	2 296
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1 436	1 620	1 747	1 928	1 928	1 928	2 044	2 166	2 296

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		6 043	6 274	6 940	9 614	9 614	9 614	9 614	10 190	10 802	11 450
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		1 436	1 620	1 747	1 928	1 928	1 928	1 928	2 044	2 166	2 296
Net Property Rates		4 607	4 654	5 192	7 686	7 686	7 686	7 686	8 147	8 635	9 154
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		30 954	33 178	34 092	38 846	39 413	39 413	39 413	42 283	44 820	47 509
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		4 209	5 081	5 846	6 904	539	539	539	571	605	642
Net Service charges - electricity revenue		26 745	28 097	28 246	31 942	38 875	38 875	38 875	41 712	44 215	46 868
Service charges - water revenue	6										
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		7 013	7 285	9 085	8 586	8 586	8 586	8 586	9 101	9 647	10 226
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		4 479	4 485	3 653	5 387	-	-	-	-	-	-
Net Service charges - refuse revenue		2 534	2 800	5 432	3 199	8 586	8 586	8 586	9 101	9 647	10 226
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		1 500	-	-	-	-	-	-	-	-	-
Building Plan & Inspection Fees		30	-	-	-	-	-	-	-	-	-
Cemetery Fees		22	-	-	-	-	-	-	-	-	-
Electr. Re-Connection Fees		19	-	-	-	-	-	-	-	-	-
Pound Fees		148	-	-	-	-	-	-	-	-	-
Actuarial Gains		545	-	1 706	-	-	-	-	-	-	-
Fair Value Adjustment: Investment Property - Gains		5 717	5 323	1 679	-	5 229	5 229	5 229	-	-	-
Advertisements		-	-	238	212	80	80	80	85	90	-
Bad Debts Recovered		-	-	1	-	-	-	-	-	-	-
Building Plan Clause Levy		-	-	46	36	38	38	38	40	43	45
Cemetery and Burial		-	-	23	37	37	37	37	39	42	44
Clearance Certificates		-	-	13	5	13	13	13	14	15	15
Commission		-	15	354	6	306	306	306	325	344	-
Entrance Fees		-	-	14	8	5	5	5	5	6	6
Fire Services		-	-	-	3 840	-	-	-	-	-	-
Insurance Refund		-	58	146	-	-	-	-	-	-	-
LG Seta		-	106	260	189	100	100	100	-	-	-
Library Fees: Membership		-	-	1	2	2	2	2	2	2	3
New Connections/disconnections		-	-	-	29	-	-	-	-	-	-
Photocopies and Faxes		-	-	2	-	2	2	2	2	2	2
Public Contributions and Donations		-	6	-	-	-	-	-	-	-	-
Rent on Land: Grazing Fees		-	29	4	32	904	904	904	958	1 015	4
Road Worthy Certificate Application		-	-	-	400	10	10	10	11	11	12
Sale of Agricultural Products		-	-	58	53	35	35	35	37	39	42
Sale of documents		-	-	1	-	-	-	-	-	-	-
Staff Recoveries		-	58	53	32	9	9	9	10	10	11
Sub-division and Consolidation Fees		-	-	-	-	15	15	15	16	17	18
Tender Documents		-	-	77	37	37	37	37	39	42	44
Valuation Services		-	-	5	5	3	3	3	3	3	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
	3										
Total 'Other' Revenue	1	7 981	5 594	4 681	4 924	6 825	6 825	6 825	1 586	1 681	246
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	37 146	47 663	54 947	63 658	64 963	64 963	64 963	64 777	68 987	73 472
Pension and UIF Contributions		4 952	6 272	7 145	8 833	8 667	8 667	8 667	9 405	9 970	10 568
Medical Aid Contributions		2 117	2 785	3 445	5 248	4 111	4 111	4 111	4 456	4 723	5 007
Overtime		1 004	1	–	228	170	170	170	180	191	202
Performance Bonus		4 198	2 055	2 244	3 532	3 502	3 502	3 502	3 809	4 038	4 280
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		357	399	401	580	557	557	557	616	653	692
Housing Allowances		15	226	331	199	462	462	462	499	529	560
Other benefits and allowances		926	216	22	1 499	1 372	1 372	1 372	1 480	1 569	1 663
Payments in lieu of leave		1 610	1 222	1 640	–	–	–	–	–	–	–
Long service awards		262	207	250	263	256	256	256	277	294	311
Post-retirement benefit obligations		1 908	1 127	1 541	1 618	1 497	1 497	1 497	1 624	1 721	1 824
sub-total	5	54 496	62 173	71 967	85 657	85 556	85 556	85 556	87 122	92 674	98 579
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	54 496	62 173	71 967	85 657	85 556	85 556	85 556	87 122	92 674	98 579
Contributions recognised - capital											
List contributions by contract		–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		13 180	18 352	19 458	21 016	21 028	21 028	21 028	22 290	23 627	25 045
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		5 189	–	220	–	7 478	7 478	7 478	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	18 368	18 352	19 678	21 016	28 506	28 506	28 506	22 290	23 627	25 045
Bulk purchases											
Electricity Bulk Purchases		20 079	23 771	27 745	30 103	33 331	33 331	33 331	34 506	37 451	39 698
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	20 079	23 771	27 745	30 103	33 331	33 331	33 331	34 506	37 451	39 698
Transfers and grants											
Cash transfers and grants		480	–	–	–	300	300	300	290	250	250
Non-cash transfers and grants		–	–	210	–	–	–	–	–	–	–
Total transfers and grants	1	480	–	210	–	300	300	300	290	250	250
Contracted services											
List services provided by contract											
Consultants and Professional Services - Business and Advisory: Accounting and Auditing		–	685	505	929	919	919	919	1 347	1 024	1 077
Consultants and Professional Services - Business and Advisory: Audit Committee		–	170	149	442	327	327	327	347	367	389
Consultants and Professional Services - Business and Advisory: Business and Financial Management		–	2 110	1 978	2 217	2 755	2 755	2 755	2 426	2 797	2 988
Consultants and Professional Services - Business and Advisory: Communications		–	–	–	54	89	89	89	94	99	105
Consultants and Professional Services - Business and Advisory: Human Resources		–	459	769	873	833	833	833	2 133	1 289	1 292
Consultants and Professional Services - Business and Advisory: Medical Examinations		–	0	0	13	13	13	13	13	14	15
Consultants and Professional Services - Business and Advisory: Organisational		–	1 552	2 567	1 649	2 529	2 529	2 529	1 910	2 392	2 536
Consultants and Professional Services - Business and Advisory: Project Management		–	–	–	54	34	34	34	36	38	40
Consultants and Professional Services - Business and Advisory: Qualification Verification		–	5	2	5	5	5	5	6	6	6
Consultants and Professional Services - Business and Advisory: Valuer and Assessors		–	1 101	621	1 156	1 156	1 156	1 156	318	1 298	1 376
Consultants and Professional Services - Infrastructure and Planning: Engineering - Civil		–	–	–	54	284	284	284	386	38	40

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand												
Consultants and Professional Services - Infrastructure and Planning: Town Planner		-	839	553	1 347	1 197	1 197	1 197	1 370	1 340	1 427	
Consultants and Professional Services - Laboratory Services: Medical		-	5	27	40	239	239	239	253	268	285	
Consultants and Professional Services - Laboratory Services: Water		-	-	-	-	-	-	-	-	-	-	
Consultants and Professional Services - Legal Cost: Collection		-	165	117	206	206	206	206	190	231	245	
Consultants and Professional Services - Legal Cost: Legal Advice and Litigation		-	1 774	2 868	2 310	3 810	3 810	3 810	2 500	2 700	3 000	
Contractors - Artists and Performers		-	7	27	19	19	19	19	20	22	23	
Contractors - Catering Services		-	0	4	8	58	58	58	8	9	10	
Contractors - Electrical		-	213	147	549	313	313	313	327	351	372	
Contractors - Event Promoters		-	461	463	48	23	23	23	24	26	27	
Contractors - Fire Services		-	20	-	15	15	15	15	16	17	18	
Contractors - Interior Decorator		-	30	8	31	15	15	15	16	17	18	
Contractors - Maintenance of Buildings and Facilities		-	982	845	763	802	802	802	1 399	862	914	
Contractors - Maintenance of Equipment		-	789	931	1 227	1 070	1 070	1 070	1 134	1 202	1 275	
Contractors - Maintenance of Unspecified Assets		-	1 328	2 179	2 756	2 552	2 552	2 552	2 423	2 283	2 420	
Contractors - Plants, Flowers and Other Decorations		-	5	1	5	4	4	4	4	4	5	
Contractors - Safeguard and Security		-	-	58	238	238	238	238	253	268	284	
Contractors - Transportation		-	-	68	102	102	102	102	517	271	285	
Outsourced Services - Burial Services		-	7	7	16	65	65	65	69	73	77	
Outsourced Services - Business and Advisory: Project Management		-	-	-	-	-	-	-	250	-	-	
Outsourced Services - Catering Services		-	12	1 009	6	953	953	953	1 027	1 072	1 136	
Outsourced Services - Cleaning Services		-	10	-	-	-	-	-	-	-	-	
Outsourced Services - Connection/Dis-connection - Electricity		-	-	-	-	15	15	15	16	17	18	
Outsourced Services - Medical Services [Medical Health Services & Support]		-	24	76	52	75	75	75	80	85	90	
Outsourced Services - Personnel and Labour		-	6 878	5 433	5 238	5 518	5 518	5 518	6 056	6 336	6 727	
Outsourced Services - Security Services		-	349	1 018	1 206	1 206	1 206	1 206	1 279	1 355	1 437	
Outsourced Services - Translators, Scribes and Editors		-	-	-	50	50	50	50	53	-	-	
sub-total		1	-	19 980	22 431	23 678	27 488	27 488	27 488	28 298	28 173	29 956
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total contracted services		-	19 980	22 431	23 678	27 488	27 488	27 488	28 298	28 173	29 956	
Other Expenditure By Type												
Collection costs	3				-	-	-	-	-	-	-	
Contributions to 'other' provisions					-	-	-	-	-	-	-	
Consultant fees		4 054	-	-	-	-	-	-	-	-	-	
Audit fees		2 115	-	-	-	-	-	-	-	-	-	
General expenses		3 311	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		4 613	-	-	-	-	-	-	-	-	-	
Advertisements		429	-	-	-	-	-	-	-	-	-	
Bank Charges		271	-	-	-	-	-	-	-	-	-	
Communication		606	-	-	-	-	-	-	-	-	-	
Insurance: External		437	-	-	-	-	-	-	-	-	-	
Membership Fees		617	-	-	-	-	-	-	-	-	-	
Other Operating Grant Expenditure		8 165	-	-	-							

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Training		1 115	–	–	–	–	–	–	–	–	–
Vehicle Fuel and oil		2 632	–	–	–	–	–	–	–	–	–
Ward Committees		2 119	–	–	–	–	–	–	–	–	–
Actarial Losses		–	186	–	–	–	–	–	–	–	–
Impairment of Investment Assets		–	146	–	–	–	–	–	–	–	–
Impairment of Property, Plant and Equipment		–	1 020	–	–	–	–	–	–	–	–
Inventory Consumed: Consumables - Standard Rated		–	1 569	1 569	–	–	–	–	–	–	–
Inventory Consumed: Consumables - Zero Rated		–	2 293	2 389	–	–	–	–	–	–	–
Inventory Consumed: Materials and Supplies		–	1 810	1 539	–	–	–	–	–	–	–
Operating Leases: Buildings		–	92	94	242	243	243	243	236	273	289
Operating Leases: Furniture and Office Equipment		–	36	–	–	–	–	–	–	–	–
Operating Leases: Machinery and Equipment		–	174	–	43	40	40	40	42	45	48
Achievement and Awards		–	–	27	–	–	–	–	–	–	–
Advertising, Publicity and Marketing - Corporate and Municipal Activities		–	286	198	765	1 016	1 016	1 016	1 055	1 129	1 196
Advertising, Publicity and Marketing - Customer/Client Information		–	3	–	43	33	33	33	30	32	34
Advertising, Publicity and Marketing - Gifts and Promotional Items		–	417	498	276	287	287	287	304	323	342
Advertising, Publicity and Marketing - Municipal Newsletters		–	48	88	126	110	110	110	117	124	131
Advertising, Publicity and Marketing - Signs		–	1	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing - Staff Recruitment		–	121	84	113	104	104	104	111	117	124
Advertising, Publicity and Marketing - Tenders		–	358	297	301	279	279	279	295	312	331
Assets less than the Capitalisation Threshold		–	138	12	53	72	72	72	77	81	86
Bank Charges, Facility and Card Fees - Bank Accounts		–	299	324	347	347	347	347	367	389	413
Catering Municipal Activities		–	1 200	–	701	–	–	–	–	–	–
Commission: Prepaid Electricity		–	207	288	321	321	321	321	340	361	382
Communication - Cellular Contract (Subscription and Calls)		–	–	–	–	116	116	116	123	130	138
Communication - Licences (Radio and Television)		–	–	18	13	34	34	34	36	38	40
Communication - Postage/Stamp/Frinking Machines		–	21	22	78	74	74	74	72	76	81
Communication - Telephone, Fax, Telegraph and Telex		–	945	955	1 061	915	915	915	916	1 028	1 090
Courier and Delivery Services		–	30	28	34	35	35	35	38	40	42
Deeds		–	27	26	36	75	75	75	80	84	89
Entertainment - Councillors		–	31	47	80	75	75	75	80	84	89
Entertainment - Senior Management		–	16	12	55	43	43	43	46	49	52
Eskom Connection Fees		–	–	–	26	26	26	26	27	29	31
External Audit Fees		–	2 083	2 314	2 350	2 750	2 750	2 750	2 500	3 090	3 276
External Computer Service - Data Lines		–	251	219	259	270	270	270	250	304	322
External Computer Service - Internet Charge		–	11	6	21	–	–	–	–	–	–
External Computer Service - Network Extensions		–	1	–	14	–	–	–	–	–	–
External Computer Service - Software Licences		–	564	1 020	2 210	1 654	1 654	1 654	1 291	1 488	1 577
External Computer Service - Specialised Computer Service		–	1 086	343	796	376	376	376	372	423	448
External Computer Service - System Development		–	66	–	152	152	152	152	162	162	162
External Computer Service - Wireless Network		–	68	96	116	95	95	95	101	107	113
Insurance Underwriting - Excess Payments		–	32	10	31	31	31	31	33	35	37
Insurance Underwriting - Insurance Brokers Fees		–	–	–	5	5	5	5	6	6	6
Insurance Underwriting - Premiums		–	474	600	624	690	690	690	731	775	821
Learnerships and Internships		–	–	78	559	559	559	559	603	603	603
Licences - Motor Vehicle Licence and Registrations		–	337	252	255	252	252	252	267	283	300
Municipal Services		–	81	71	1 970	1 791	1 791	1 791	1 898	2 012	2 133
Printing, Publications and Books		–	960	111	867	592	592	592	523	554	588
Professional Bodies, Membership and Subscription		–	629	2 069	954	941	941	941	998	1 058	1 121
Registration Fees - Seminars, Conferences, Workshops and Events - National		–	1 871	1 461	2 683	3 006	3 006	3 006	2 899	2 778	2 914
Remuneration to Ward Committees		–	2 118	1 675	2 140	2 140	2 140	2 140	2 269	2 405	2 549
Resettlement Cost		–	–	7	–	–	–	–	–	–	–
Road Worthy Test		–	24	4	21	20	20	20	21	23	24
Sitting Allowance Traditional Leaders		–	–	246	235	255	255	255	270	287	304
Skills Development Fund Levy		–	584	643	1 177	789	789	789	837	887	941
Taking over Contractual Obligations		–	–	–	53	53	53	53	56	59	63
Toll Gate Fees		–	0	0	5	5	5	5	4	5	5
Transport Provided as Part of Departmental Activities - Events		–	803	610	791	600	600	600	666	706	748
Travel Agency Fees		–	2 569	3 055	3 526	4 554	4 554	4 554	3 433	3 637	3 851
Travel and Subsistence - Domestic: Accommodation		–	439	306	611	560	560	560	413	443	469
Travel and Subsistence - Domestic: Daily Allowance		–	318	395	480	556	556	556	415	443	469
Travel and Subsistence - Domestic: Food and Beverage (Served)		–	8	15	19	4	4	4	3	3	3
Travel and Subsistence - Domestic: Incidental Cost		–	4	11	25	30	30	30	23	25	26
Travel and Subsistence - Domestic: Transport with Operator - Other Transport Provider		–	1	–	14	9	9	9	6	7	7

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Travel and Subsistence - Domestic: Transport with Operator - Public Transport: Air Transport		–	15	0	30	13	13	13	7	8	8
Travel and Subsistence - Domestic: Transport without Operator - Car Rental		–	14	–	65	7	7	7	3	3	3
Travel and Subsistence - Domestic: Transport without Operator - Own Transport		–	2 205	1 785	2 042	2 083	2 083	2 083	1 504	1 604	1 699
Uniform and Protective Clothing		–	498	383	801	2 098	2 098	2 098	2 140	2 305	2 452
Workmen's Compensation Fund			681	770	–	–	–	–	–	–	–
Total 'Other' Expenditure	1	51 181	30 270	27 070	30 618	31 189	31 189	31 189	29 097	31 269	33 072
by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–			
Other materials		4 613	–	–	3 757	3 702	3 702	3 702	3 362	3 564	3 778
Contracted Services		–	3 538	4 171	5 857	5 517	5 517	5 517	6 802	5 948	6 313
Other Expenditure		–	3 242	2 603	121	120	120	120	123	131	139
Total Repairs and Maintenance Expenditure	9	4 613	6 780	6 774	9 735	9 339	9 339	9 339	10 288	9 642	10 229

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning & Development	Vote 3 - Corporate Services	Vote 4 - Budget & Treasury	Vote 5 - Road Transport	Vote 6 - Waste Water Management	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Community & Social Services	Vote 10 - Sport & Recreation	Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	8 147	-	-	-	-	-	-	-	-	-	-	-	8 147
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	41 712	-	-	-	41 712
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	9 101	-	-	9 101
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	10	-	2	-	-	-	82	-	-	-	2	-	-	95
Interest earned - external investments		-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	15 000
Interest earned - outstanding debtors		-	-	-	551	-	-	-	-	-	-	-	1 166	509	-	-	2 226
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	13	-	-	-	-	-	45	-	-	-	-	57
Licences and permits		-	-	-	-	1 116	-	-	-	3	-	-	-	-	-	-	1 119
Agency services		-	-	-	-	843	-	-	-	-	-	-	-	-	-	-	843
Other revenue		-	56	94	63	329	-	-	-	49	-	39	-	956	-	-	1 586
Transfers and subsidies		7 015	1 888	-	79 351	2 796	-	-	-	1 500	-	-	25 884	25 884	-	-	144 318
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		7 015	1 944	104	103 112	5 098	-	-	-	1 634	-	83	68 762	36 452	-	-	224 204
Expenditure By Type																	
Employee related costs		7 358	11 649	14 355	14 410	8 983	2 067	-	-	5 792	1 155	678	5 093	15 583	-	-	87 122
Remuneration of councillors		13 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 355
Debt impairment		-	-	-	1 900	-	-	-	-	-	-	-	1 263	1 800	-	-	4 963
Depreciation & asset impairment		848	454	1 537	812	13 176	1 474	-	-	850	559	16	1 218	1 345	-	-	22 290
Finance charges		125	-	860	-	-	-	-	-	-	-	-	1 815	363	-	-	3 163
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	34 506	-	-	-	34 506
Other materials		327	470	810	753	1 496	22	-	-	970	112	22	2 743	5 454	-	-	13 179
Contracted services		3 256	3 148	8 030	3 115	2 293	357	-	-	1 492	53	11	1 840	4 703	-	-	28 298
Transfers and subsidies		-	40	250	-	-	-	-	-	-	-	-	-	-	-	-	290
Other expenditure		5 360	3 130	7 973	7 396	1 361	36	-	-	728	11	62	974	2 067	-	-	29 097
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 629	18 891	33 814	28 385	27 309	3 956	-	-	9 833	1 891	789	49 453	31 315	-	-	236 264
Surplus/(Deficit)		(23 614)	(16 947)	(33 710)	74 727	(22 211)	(3 956)	-	-	(8 199)	(1 891)	(706)	19 309	5 137	-	-	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	38 867	-	-	-	-	-	-	5 983	-	-	-	44 850
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 614)	(16 947)	(33 710)	74 727	16 657	(3 956)	-	-	(8 199)	(1 891)	(706)	25 292	5 137	-	-	32 790

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits	2	–	220 015	249 364	158 961	199 491	199 491	199 491	169 567	144 132	122 512
Other current investments		–	–	–	–	–	–	–	–	–	–
Total Call investment deposits		–	220 015	249 364	158 961	199 491	199 491	199 491	169 567	144 132	122 512
Consumer debtors											
Consumer debtors	2	35 452	38 978	44 671	46 985	48 375	48 375	48 375	54 503	60 998	67 884
Less: Provision for debt impairment		(23 852)	(28 531)	(33 507)	(35 670)	(36 989)	(36 989)	(36 989)	(40 952)	(45 551)	(50 485)
Total Consumer debtors		11 600	10 447	11 164	11 315	11 385	11 385	11 385	13 550	15 448	17 399
Debt impairment provision											
Balance at the beginning of the year	2	19 468	23 852	28 531	32 187	33 507	33 507	33 507	36 989	40 952	45 551
Contributions to the provision		4 384	5 326	4 976	4 983	4 983	4 983	4 983	4 963	5 598	5 934
Bad debts written off		–	(647)	–	(1 500)	(1 500)	(1 500)	(1 500)	(1 000)	(1 000)	(1 000)
Balance at end of year		23 852	28 531	33 507	35 670	36 989	36 989	36 989	40 952	45 551	50 485
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	360 155	398 564	439 383	531 272	505 928	505 928	505 928	582 895	654 020	705 051
Leases recognised as PPE		92	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		80 636	96 587	113 635	137 110	134 566	134 566	134 566	156 752	180 270	205 198
Total Property, plant and equipment (PPE)	2	279 611	301 977	325 748	394 162	371 363	371 363	371 363	426 143	473 751	499 853
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		809	815	827	841	841	841	841	855	870	886
Total Current liabilities - Borrowing		809	815	827	841	841	841	841	855	870	886
Trade and other payables											
Trade and other creditors	2	7 883	8 329	7 538	10 610	9 412	9 412	9 412	9 453	9 834	10 403
Unspent conditional transfers		16 762	11 144	11 688	–	9 678	9 678	9 678	9 678	9 678	9 678
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables		24 645	19 473	19 226	10 610	19 090	19 090	19 090	19 131	19 512	20 081
Non current liabilities - Borrowing											
Borrowing	4	12 842	12 028	11 201	10 360	10 360	10 360	10 360	9 505	8 634	7 749
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		12 842	12 028	11 201	10 360	10 360	10 360	10 360	9 505	8 634	7 749
Provisions - non-current											
Retirement benefits		11 341	13 312	14 167	18 671	16 715	16 715	16 715	19 635	22 926	26 588
List other major provision items											
Refuse landfill site rehabilitation		4 358	4 636	5 272	5 236	5 572	5 572	5 572	5 872	6 172	6 472
Other		1 048	1 216	1 245	1 273	1 346	1 346	1 346	1 553	1 866	2 285
Total Provisions - non-current		16 747	19 164	20 684	25 181	23 633	23 633	23 633	27 060	30 964	35 345
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1	372 335	415 490	488 862	344 505	363 626	363 626	363 626	359 044	398 179	431 487
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		372 335	415 490	488 862	344 505	363 626	363 626	363 626	359 044	398 179	431 487
Surplus/(Deficit)		48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Appropriations to Reserves		–	–	–	13 982	(27 367)	(27 367)	(27 367)	6 345	8 048	(10 682)
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)		420 424	485 309	542 674	386 404	359 044	359 044	359 044	398 179	431 487	448 132
Reserves											
Housing Development Fund	2	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	119 549	156 063	156 063	156 063	145 635	132 898	138 393
Self-insurance		–	–	–	–	–	–	–	–	–	–
Employee Benefit reserve		–	–	–	31 246	28 976	28 976	28 976	32 684	36 999	41 811
Valuation Reserve		–	–	–	375	375	375	375	750	1 125	1 500
Revaluation		16 402	20 239	27 440	20 239	48 440	48 440	48 440	48 440	48 440	48 440
Total Reserves		16 402	20 239	27 440	171 409	233 854	233 854	233 854	227 510	219 462	230 144
TOTAL COMMUNITY WEALTH/EQUITY											
	2	436 826	505 547	570 114	557 813	592 898	592 898	592 898	625 688	650 949	678 279

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		–	2 288	2 719	3 055	2 170	2 170	2 301	2 439	2 228
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		–	21 742	36 505	38 701	38 697	38 697	41 665	36 562	38 482
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		–	8 496	50	51	82	82	87	93	98
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		–	4 057	23	37	37	37	39	42	44
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		–	2 362	2	–	–	–	–	–	–
To provide library services to all residents	LIBRARIES	BSD06		–	1 204	1 503	1 502	1 504	1 504	1 504	1 505	1 505
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		–	151	111	4 075	81	81	86	91	97
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		–	34 808	34 842	34 537	35 201	35 201	36 452	39 042	40 655
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		–	(11 186)	(11 246)	(14 218)	(1 928)	(1 928)	(2 044)	(2 166)	(2 296)
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		–	61 975	64 969	69 900	70 205	70 205	74 745	76 490	83 030
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		–	7 212	6 485	6 675	6 675	6 675	7 015	7 362	7 711
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		–	60	239	212	80	80	85	90	–
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		–	–	8	–	–	–	–	–	–
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		–	1 229	–	–	–	–	–	–	–
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		–	100 679	101 448	101 306	102 569	102 569	105 139	112 253	119 595
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		–	80	18	16	16	16	17	18	15
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	RECRUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		–	106	260	189	100	100	–	–	–
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		–	10	11	–	9	9	10	10	11
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		–	5 380	1 732	32	5 238	5 238	10	10	11
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		–	34	–	–	–	–	–	–	–

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

CG42 Sequ - Supporting Table SA4 Reconciliation of MD1 Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
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	2	–	46	46	36	53	53	56	60	63
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		–	1 753	1 836	1 956	1 956	1 956	1 888	1 924	2 025
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				1	209 252	242 487	241 561	248 061	262 745	262 745	269 054	275 823

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		–	3 974	4 046	4 803	5 133	5 133	5 174	5 160	5 493
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		–	18 865	20 053	21 898	23 993	23 993	25 196	26 170	27 766
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		–	3 830	4 163	4 272	4 841	4 841	5 119	5 154	5 475
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		–	632	1 242	1 713	2 015	2 015	2 095	2 224	2 360
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		–	885	1 292	1 348	1 651	1 651	1 690	1 796	1 907
To provide library services to all residents	LIBRARIES	BSD06		–	1 473	1 869	1 848	1 873	1 873	1 882	2 001	2 127
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		–	275	260	386	349	349	350	373	396
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMAL	BSD08		–	1 360	1 352	5 290	1 759	1 759	1 564	1 663	1 769
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		–	16 662	16 742	20 435	22 482	22 482	22 759	24 346	25 870
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		–	1 039	3 682	1 355	12 347	12 347	13 070	13 873	14 705
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		–	35 114	38 896	40 719	39 589	39 589	40 473	43 715	46 367
To promote and instil good governance practices within Senqu municipality	RISK & FRAUD PREVENTION	GGPP01		–	845	771	1 054	1 138	1 138	1 397	1 219	1 296
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		–	22	–	52	–	–	–	–	–
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		–	23 433	25 171	29 765	30 021	30 021	30 625	32 425	34 435
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		–	5 636	5 060	5 946	6 478	6 478	5 791	6 132	6 495
To promote the mainstreaming and upliftment of HIV and AIDS, women and children, youth, people with disabilities and the elderly into municipal Socio-Economic Programmes and Projects	MAINSTREAMING	GGPP05		–	1 007	892	595	635	635	715	758	803
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		–	796	1 016	1 233	1 177	1 177	1 204	1 236	1 312
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		–	8 693	7 813	7 642	6 958	6 958	7 344	7 686	8 154
To ensure the efficient and effective procurement of goods and services	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		–	1 951	2 401	2 720	3 121	3 121	3 815	4 109	4 367
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting	ASSET MANAGEMENT	MFMV02		–	1 425	1 526	1 245	1 470	1 470	1 458	1 550	1 648
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		–	8 884	8 718	11 897	13 072	13 072	12 105	14 205	15 092
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		–	6 011	6 080	6 964	6 832	6 832	6 740	7 346	7 691
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		–	1 207	1 268	1 895	1 810	1 810	1 751	1 978	2 100
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		–	3 182	3 049	4 816	3 714	3 714	3 864	4 120	4 374

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

C142 Senqu – Supporting Table SA3 Reconciliation of BDF Strategic Objectives and Budget (Operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP) / To submit the skills plan and annual training report as legislated	SKILLS DEVELOPMENT	MTID01		–	1 220	1 314	2 291	2 837	2 837	2 188	2 319	2 458	
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	RECRUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		–	2 816	4 271	8 790	4 914	4 914	6 058	6 363	6 687	
To ensure the physical and mental well-being of employees through the implementation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		–	369	352	413	615	615	575	609	646	
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		–	32	37	77	77	77	82	87	92	
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		–	2 082	3 325	2 761	4 460	4 460	3 137	3 377	3 720	
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY-LAWS	MTID08		–	73	2	879	874	874	926	–	–	
To ensure that municipal buildings and assets are maintained and secured	BUILDINGS	MTID09		–	4 391	4 631	5 134	9 703	9 703	6 001	6 031	6 401	
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		–	5 093	5 928	7 513	11 094	11 094	7 986	8 538	9 067	
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		–	5 680	6 868	6 259	7 352	7 352	6 781	7 726	8 207	
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		–	1 898	1 984	3 758	3 181	3 181	3 101	3 088	3 279	
To ensure capital infrastructure management and reporting	PMU REPORTING	MTID14		–	1 811	1 678	2 268	2 395	2 395	3 250	3 187	3 386	
Allocations to other priorities													
Total Expenditure				1	161 163	172 668	187 749	220 035	239 960	239 960	236 264	250 563	265 946

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
				R thousand								
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		–	388	234	250	40	40	80	–	–
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		–	17 278	20 715	32 766	31 993	31 993	25 484	18 700	34 350
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		–	7 888	1 608	1 950	2 336	2 336	1 500	3 300	500
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		–	4 232	337	700	700	700	500	4 000	744
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		–	2 071	7 642	–	994	994	1 350	–	–
To provide library services to all residents	LIBRARIES – BSD06	BSD06		–	23	–	–	–	–	–	–	–
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		–	77	555	1 400	1 650	1 650	600	–	–
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMAL	BSD08		–	–	–	3 446	980	980	7 632	–	–
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		–	765	508	20 793	11 522	11 522	23 101	31 425	3 800
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		–	1 931	7 235	7 138	7 573	7 573	10 067	6 200	11 037
To provide office space and parking by building new offices and renovating existing buildings	OFFICE SPACE	BSD12		–	831	–	–	–	–	–	–	–
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		–	204	58	1 821	1 461	1 461	935	–	–
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		–	–	19	20	–	–	34	–	–
To promote and attract development in the local economy through implementation of the LED strategy	Local Economic Development	LED02		–	30	1 326	20	16	16	–	–	600
To ensure the efficient and effective procurement of goods and services	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		–	2 684	–	500	250	250	–	–	–
To annually assess and report on the % of the budget spent on implementing its WSP and financial viability as expressed by the following ratios: / 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 / To expand and protect the municipal revenue base by providing accurate bills for services rendered	FINANCIAL MANAGEMENT	MFMV03		–	6	7	20	14	14	60	–	–
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		–	345	338	496	486	486	186	–	–
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		–	7	680	500	361	361	300	–	–
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		–	–	161	–	–	–	–	–	–
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		–	–	–	5	–	–	40	–	–
To ensure that municipal buildings and assets are maintained and secured	BUILDINGS	MTID09		–	–	279	7 600	6 130	6 130	5 500	7 500	–
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		–	86	143	70	100	100	48	–	–
To ensure that a system of departmental and individual performance management system in implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		–	–	227	131	101	101	100	–	–
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		–	40	–	–	–	–	–	–	–

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To ensure capital infrastructure management and reporting	PMU REPORTING	MTID14		-	-	-	-	-	-	50	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	47 075	38 885	42 071	79 627	66 707	66 707	77 567	71 125	51 031

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

[illegible]

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

[illegible]

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>Sport Facilities</i>	Fully functional sport facilities	1 531	–	–	–	–	–	–	–	–
<i>Upgrading Sport Facility-Barkly East</i>	Upgrading of sport facilities	4 080	824	–	–	–	–	–	–	–
<i>Sport Field Lighting - Ward 10</i>	Fully functional sport facilities	2 254	–	–	–	–	–	–	–	–
<i>Naledi Sport Field - Ward 2</i>	Fully functional sport facilities	1 327	401	709	–	709	709	–	–	–
<i>Kwa-Gcina Sport Field - Ward 13</i>	Fully functional sport facilities	1 475	401	285	–	285	285	–	–	–
<i>Kwezi Naledi Sportsfields Fence</i>	Fully functional sport facilities	–	–	–	–	–	–	1 100	–	–
Function 2 - Parks and Gardens										
Sub-function 1 - Parks and Gardens										
<i>Establishment of Park (Lady Grey)</i>	Completion of project to the specification of the engineers	–	70	400	500	400	400	–	–	–
<i>Renovations Kwezi Naledi Node</i>	Completion of project to the specification of the engineers	–	–	1 250	900	1 250	1 250	–	–	–
Vote11 - Public Safety										
Function 1 - Public Safety										
Sub-function 1 - Pounds										
<i>Construction of Lady Grey Animal Pound</i>	Fully functional animal pound	38	–	500	2 246	500	500	7 212	–	–
Vote12 - Electricity										
Function 1 - Electricity distribution										
Sub-function 1 - Infrastructure										
<i>Transmission & Reticulation</i>	Completion of project to satisfy specifications of the engineers	2 610	–	–	–	–	–	–	–	–
<i>Conlog Meter Installation</i>	Completion of project to the specification of the engineers	–	425	–	–	–	–	–	–	–
<i>B-E Constuction High Voltage Overhead Line at Lombaard Farm.</i>	Completion of project to the specification of the engineers	–	65	–	–	–	–	–	–	–
<i>Constuction High Voltage Overhead Empilisweni</i>	Completion of project to the specification of the engineers	–	28	–	–	–	–	–	–	–
<i>Pre-Paid Electricity Meters</i>	Completion of project to the specification of the engineers	–	–	2 318	2 000	2 318	2 318	2 200	3 000	3 500
<i>DOE Projects - Pre Engineering Costs - Rural Connections</i>	Completion of project to the specification of the engineers	–	–	5 000	5 000	5 000	5 000	5 983	3 200	5 000
Function 2 - Street Lighting										
Sub-function 1 - Street Lighting										
<i>Street Lighting</i>	Completion of project to satisfy specifications of the engineers	277	–	–	–	–	–	–	–	–
<i>Public Street Lighting (Barkly East)</i>	Completion of project to satisfy specifications of the engineers	101	1 409	–	–	–	–	–	–	–
<i>Public Street Lighting (Lady grey)</i>	Completion of project to satisfy specifications of the engineers	–	22	–	–	–	–	–	–	–
<i>L-G New Street Lights Walter and Cloete street</i>	Completion of project to the specification of the engineers	–	71	–	–	–	–	–	–	–
<i>L-G New Street Lights Dwars Street</i>	Completion of project to the specification of the engineers	–	10	–	–	–	–	–	–	–
<i>Zwelitsha W10 Street Lights</i>	Completion of project to the specification of the engineers	–	10	–	–	–	–	–	–	–
<i>New Street Lights for Kwezi Naledi</i>	Completion of project to the specification of the engineers	–	60	–	–	–	–	–	–	–
<i>Erection & supply of Christmas Lighting (Lady Grey, Barkly East, Sterkspruit & Herschel)</i>	Completion of project to the specification of the engineers	–	–	–	–	–	–	–	–	2 000
Vote13 - Waste Management										
Function 1 - Refuse										
Sub-function 1 - Waste sites Infrastructure										
<i>Solid Waste Site - Sterkspruit</i>	Completion of project to satisfy specifications of the engineers	116	145	–	9 100	–	–	1 320	10 675	2 200
<i>Solid Waste Site - Herschel</i>	Completion of project to satisfy specifications of the engineers	–	114	90	2 000	90	90	5 500	3 100	–

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>Solid Waste Site - Lady Grey</i>	Completion of project to satisfy specifications of the engineers	–	–	–	2 000	–	–	–	–	–
<i>Solid Waste Site - Rossouw</i>	Completion of project to satisfy specifications of the engineers	–	112	90	1 200	90	90	3 800	2 400	–
<i>Solid Waste Site - Rhodes</i>	Completion of project to satisfy specifications of the engineers	–	112	90	1 800	90	90	1 500	4 000	1 000
<i>Upgrade BE Solid Waste Site</i>	Completion of project to satisfy specifications of the engineers	–	9	3 627	2 000	3 627	3 627	5 500	8 250	–
<i>Upgrade LG Solid Waste Site</i>	Completion of project to satisfy specifications of the engineers	–	9	3 627	2 000	3 627	3 627	4 801	–	–
<i>Transit Sites</i>	Completion of project to satisfy specifications of the engineers	–	–	–	500	–	–	–	–	–
<i>Old Sterkspruit SWS Compliance & Rehabilitation Construction</i>	Completion of project to satisfy specifications of the engineers	–	–	3 200	–	3 200	3 200	–	3 000	–
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC142 Senqu - Supporting Table SA8 Performance indicators and benchmarks

C142 enqur - Supporting Table C40 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating		-	-	-	-	-	-	-			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.9%	1.9%	1.7%	1.6%	1.6%	1.6%	1.7%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	5.4%	5.4%	5.5%	4.7%	4.7%	4.7%	5.0%	5.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	78.3%	59.4%	40.8%	6.0%	4.4%	4.4%	4.4%	4.2%	3.9%	3.4%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	5.9	7.8	8.8	8.2	7.8	7.8	7.8	7.1	6.3	6.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.9	7.8	8.8	8.2	7.8	7.8	7.8	7.1	6.3	6.2
Liquidity Ratio	Monetary Assets/Current Liabilities	5.3	7.1	8.0	7.5	7.0	7.0	7.0	6.2	5.4	5.4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		101.1%	82.6%	87.0%	86.7%	91.0%	91.0%	91.0%	88.4%	88.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		101.1%	82.6%	87.0%	86.7%	91.0%	91.0%	91.0%	88.4%	88.5%	88.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.9%	9.5%	11.4%	8.6%	10.9%	10.9%	10.9%	11.7%	11.9%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		4.3%	3.8%	3.0%	5.9%	4.1%	4.1%	4.1%	4.6%	5.3%	5.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	3 629	4 407	4 722							
	% Volume (units purchased and generated less units sold)/units purchased and generated	2 802	3 879	4 497							
		13.95%	16.76%	17.84%							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.0%	29.5%	34.6%	41.6%	38.8%	38.8%	38.8%	38.9%	39.3%	39.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.7%	34.8%	39.8%	48.1%	44.6%	44.6%		44.8%	45.4%	45.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.2%	3.3%	4.7%	4.2%	4.2%		4.6%	4.1%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.9%	9.9%	10.8%	11.6%	14.3%	14.3%	14.3%	11.4%	11.4%	11.4%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.9	3.3	4.2	4.2	4.2	4.2	4.6	4.3	4.4	4.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	52.1%	55.0%	60.4%	40.9%	43.5%	43.5%	43.5%	44.3%	44.9%	45.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.8	19.6	20.2	12.4	14.8	14.8	14.8	13.2	11.2	10.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

[illegible][illegible]

		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Electricity		Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)	4 209 459	5 080 925	5 845 613	6 903 775	538 762	538 762	571 088	605 353	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	

		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	4 479 241	4 485 196	3 652 929	5 386 521	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC142 Senqu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	183 460	220 917	253 169	181 110	227 591	227 591	227 591	206 321	186 494	190 858
Cash + investments at the yr end less applications - R'000	18(1)b	2	171 983	217 400	253 286	34 539	43 310	43 310	43 310	30 631	20 126	14 853
Cash year end/monthly employee/supplier payments	18(1)b	3	19.8	19.6	20.2	12.4	14.8	14.8	14.8	13.2	11.2	10.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	48 089	69 818	53 812	27 916	22 785	22 785	22 785	32 790	25 260	27 327
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.1%)	3.3%	4.2%	22.8%	(6.0%)	(6.0%)	0.9%	(0.0%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	73.3%	79.9%	81.3%	86.0%	84.2%	84.2%	84.2%	86.0%	86.1%	85.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.4%	11.9%	12.9%	11.6%	9.0%	9.0%	9.0%	8.4%	9.0%	9.0%
Capital payments % of capital expenditure	18(1)c;19	8	102.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.2%	19.1%	(25.7%)	35.8%	0.0%	0.0%	9.0%	7.2%	6.9%
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	1.6%	2.2%	2.1%	2.5%	2.5%	2.5%	2.8%	2.4%	2.0%	2.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	28.8%	14.3%	9.0%	9.0%	0.0%	11.0%	15.2%	2.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC142 Senqu - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used		2013-2014	2013-2014	2013-2014	2013-2014			2017-2018		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No	No	No
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	6	6	6	6	6	6	6	6	6
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	Yes			No	No	No
Implementation time of new valuation roll (mths)		6 mths	6 mths	6 mths	fourth year			6 mths	6 mths	6 mths
No. of properties	5	5 766	5 766	5 766	8 729	8 729	8 729	8 804	8 804	8 804
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	4 459	4 459	4 459
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		307	307	307	6	6	6	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	24	24	24	-	-	-	-	-	-
No. of successful objections > 10%	8	5	5	5	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
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? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6		6 856		7 704	7 704	7 704	17 021		
Rate revenue expected to collect (R'000)	6		6 190					6 562	6 956	7 199
Expected cash collection rate (%)			90.0%		95.0%	95.0%	95.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)			1 184		1 506	1 506	1 506	8 946	9 214	9 399
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)			409		520	520	520	591	591	591
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)								922	461	115
Total rebates, exemptns, reductns, discs (R'000)		-	1 593	-	2 026	2 026	2 026	10 459	10 266	10 105

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		3 319	1	151	1 363	51	3 171	42	-	-	631	-	-	-	-	-	-
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)		4		1	1	1	1	0	0	1	0	0	0	0	0	1	0
Frequency of valuation (select)		5	5	5	5	5	5	0	0	5	0	0	0	0	0	5	0
Method of valuation used (select)		Market		Market	Market	Market	Market	0	0	Market	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	Land & impr.	0	0	0	0	0	Land & impr.	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Flat rate used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable	Variable	Variable	0	0	Variable	0	0	0	0	0	Variable	0
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties		7 454	22	602	1 320	341	2 973	52	-	-	222	-	-	-	-	55	-
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)		4		1	1	1	1	0	0	1	0	0	0	0	0	1	0
Frequency of valuation (select)		5	5	5	5	5	5	0	0	5	0	0	0	0	0	5	0
Method of valuation used (select)		Market		Market	Market	Market	Market	0	0	Market	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	Land & impr.	0	0	0	0	0	Land & impr.	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Flat rate used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable	Variable	Variable	0	0	Variable	0	0	0	0	0	Variable	0
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC142 Senqu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
FBE		(how is this targeted?)	50kW	50kW	50kW	50kW	50kW	50kW	50kW
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	1		1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	1		1	1	1
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	2	2		2	2	2
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	1		1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2		2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2		2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			115	112	119		126	134	138
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Exemptions, reductions and rebates (Rands)</u>									
Residential properties		The R 15 000 rebate as per legislated in the Municipal Property Rates Act section 17	15 000	15 000	15 000	15 000	15 000	15 000	
R15 000 threshold rebate									
General residential rebate		As per provision of Senqu	60 000	60 000	60 000	60 000	45 000	45 000	
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<u>Water tariffs</u>									
[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)	-	-	-	-	-	-	
<u>Waste water tariffs</u>									
[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)	-	-	-	-	-	-	
<u>Electricity tariffs</u>									
Basic charge/fixed fee (Rands/month)		Only Metered not Pre Paid	100	115	128	137	140	143	145
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	50kW	50kW	50kW	50kW	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)		1 - 50 Kw	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		51 - 350 Kw	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		351 - 600 Kw	1	1	1	1	1	1	1
Meter - IBT Block 4 (c/kwh)		> 600Kw	1	1	1	1	1	1	1
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		1 - 50 Kw	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		51 - 350 Kw	1	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		351 - 600 Kw	1	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		> 600Kw	1	2	2	2	2	2	2

EC142 Senqu - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	691.92	733.43	777.44	777.44	777.44	5.9%	822.99	872.37	932.13
Electricity: Basic levy		–	122.15	131.48	133.96	133.96	133.96	5.9%	141.81	150.31	160.61
Electricity: Consumption		–	1 953.36	2 102.59	2 142.12	2 142.12	2 142.12	5.9%	2 267.65	2 403.71	2 568.37
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	120.60	127.84	135.51	135.51	135.51	5.9%	143.45	152.06	162.48
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	2 888.03	3 095.35	3 189.03	3 189.03	3 189.03	5.9%	3 375.90	3 578.46	3 823.58
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	2 888.03	3 095.35	3 189.03	3 189.03	3 189.03	5.9%	3 375.90	3 578.46	3 823.58
% increase/-decrease			–	7.2%	3.0%	–	–		5.9%	6.0%	6.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	166.57	176.56	187.15	187.15	187.15	6.0%	198.38	210.29	224.69
Electricity: Basic levy		–	122.84	132.23	134.71	134.71	134.71	6.0%	142.80	151.36	161.73
Electricity: Consumption		–	868.93	935.32	952.90	952.90	952.90	6.0%	1 010.08	1 070.68	1 144.02
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	120.38	127.60	135.26	135.26	135.26	6.0%	143.37	151.97	162.38
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	1 278.72	1 371.71	1 410.03	1 410.03	1 410.03	6.0%	1 494.63	1 584.31	1 692.83
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	1 278.72	1 371.71	1 410.03	1 410.03	1 410.03	6.0%	1 494.63	1 584.31	1 692.83
% increase/-decrease			–	7.3%	2.8%	–	–		6.0%	6.0%	6.9%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	107.24	113.68	120.50	120.50	120.50	6.0%	127.73	135.39	144.67
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	335.27	360.88	367.67	367.67	367.67	6.0%	389.73	413.11	441.41
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	120.38	127.60	135.26	135.26	135.26	6.0%	143.37	151.97	162.38
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	562.89	602.16	623.42	623.42	623.42	6.0%	660.83	700.48	748.46
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	562.89	602.16	623.42	623.42	623.42	6.0%	660.83	700.48	748.46
% increase/-decrease			–	7.0%	3.5%	–	–		6.0%	6.0%	6.9%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC142 Senqu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand											
Parent municipality	1										
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	220 015	249 364	158 961	199 491	199 491	169 567	144 132	122 512	
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			-	220 015	249 364	158 961	199 491	199 491	169 567	144 132	122 512
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:		-	220 015	249 364	158 961	199 491	199 491	169 567	144 132	122 512	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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			32 day	32 day						46 258	4 722	-	-	-
Standard Bank 38 848 606 6 - 001			Call Deposit	Call Deposit						5 263	440	-	-	50 980
Standard Bank 38 848 916 2 - 002			Call Deposit	Call Deposit						103 047	9 838	-	-	5 703
														112 885
														-
														-
Municipality sub-total										154 567		-	-	169 567
Entities														
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									154 567		-	-	169 567

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'Variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality											
Annuity and Bullet Loans			12 842	12 028	11 201	10 360	10 360	10 360	9 505	8 634	7 749
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	12 842	12 028	11 201	10 360	10 360	10 360	9 505	8 634	7 749
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	12 842	12 028	11 201	10 360	10 360	10 360	9 505	8 634	7 749

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						-	-	-	-	-	-
Other Securities						-	-	-	-	-	-
Municipality sub-total						-	-	-	-	-	-
Entities											
Long-Term Loans (annuity/reducing balance)						-	-	-	-	-	-
Long-Term Loans (non-annuity)						-	-	-	-	-	-
Local registered stock						-	-	-	-	-	-
Instalment Credit						-	-	-	-	-	-
Financial Leases						-	-	-	-	-	-
PPP liabilities						-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier						-	-	-	-	-	-
Marketable Bonds						-	-	-	-	-	-
Non-Marketable Bonds						-	-	-	-	-	-
Bankers Acceptances						-	-	-	-	-	-
Financial derivatives						-	-	-	-	-	-
Other Securities						-	-	-	-	-	-
Entities sub-total						-	-	-	-	-	-
Total Unspent Borrowing						-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC142 Senqu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117 244	142 237	138 968	138 020	138 020	138 020	142 818	150 183	160 698
Local Government Equitable Share		110 942	135 985	129 802	126 153	126 153	126 153	129 419	139 197	149 262
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 700	1 700	1 700
Nat Gov: Neighbourhood Dev Partners		-	-	-	-	-	-	-	-	-
Nat Gov: Councillor Remuneration		-	-	-	6 675	6 675	6 675	7 015	7 362	7 711
Municipal Systems Improvement		934	930	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		1 792	1 663	6 044	1 956	1 956	1 956	1 888	1 924	2 025
Dept Sport & Recreation		-	-	-	-	-	-	-	-	-
Nat Gov: EPWP Incentive Grant		1 976	2 059	1 497	1 536	1 536	1 536	2 796	-	-
Provincial Government:		3 693	1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Libraries		1 200	1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500
DEDEAT - Alien Vegetation		2 493	-	-	-	-	-	-	-	-
Clean Audit		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	120 937	143 437	140 468	139 520	139 520	139 520	144 318	151 683	162 198
Capital Transfers and Grants										
National Government:		37 111	31 599	33 684	42 159	42 159	42 159	41 850	39 761	43 481
Municipal Infrastructure Grant (MIG)		34 046	31 599	30 684	37 159	37 159	37 159	35 867	36 561	38 481
Dept Sport & Recreation		3 064	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	5 983	3 200	5 000
National Department of Energy		-	-	3 000	5 000	5 000	5 000	-	-	-
Provincial Government:		-	-	-	-	-	-	3 000	-	-
Provincial Public Works Roads Infrastructure		-	-	-	-	-	-	3 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	37 111	31 599	33 684	42 159	42 159	42 159	44 850	39 761	43 481
TOTAL RECEIPTS OF TRANSFERS & GRANTS		158 047	175 036	174 152	181 679	181 679	181 679	189 168	191 444	205 679

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		120 890	146 723	138 968	138 020	138 020	138 020	142 818	150 183	160 698
Local Government Equitable Share		104 535	135 985	129 802	126 153	126 153	126 153	129 419	139 197	149 262
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 700	1 700	1 700
Nat Gov: Neighbourhood Dev Partners		–	–	–	–	–	–	–	–	–
Nat Gov: Councillor Remuneration		6 407	–	–	6 675	6 675	6 675	7 015	7 362	7 711
Municipal Systems Improvement		934	930	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)		5 184	6 149	6 044	1 956	1 956	1 956	1 888	1 924	2 025
Dept Sport & Recreation		254	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		1 976	2 059	1 497	1 536	1 536	1 536	2 796	–	–
Provincial Government:		3 468	2 429	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Libraries		1 200	1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500
DEDEAT - Alien Vegetation		1 908	1 229	–	–	–	–	–	–	–
Clean Audit		360	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		124 358	149 152	140 468	139 520	139 520	139 520	144 318	151 683	162 198
Capital expenditure of Transfers and Grants										
National Government:		27 636	31 956	33 684	42 159	42 159	42 159	41 850	39 761	43 481
Municipal Infrastructure Grant (MIG)		24 825	31 956	30 684	37 159	37 159	37 159	35 867	36 561	38 481
Dept Sport & Recreation		2 811	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	5 983	3 200	5 000
National Department of Energy		–	–	3 000	5 000	5 000	5 000	–	–	–
Provincial Government:		–	–	–	–	–	–	3 000	–	–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	3 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		27 636	31 956	33 684	42 159	42 159	42 159	44 850	39 761	43 481
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		151 994	181 108	174 152	181 679	181 679	181 679	189 168	191 444	205 679

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 646	4 486		–	–	–	–	–	–
Current year receipts		117 244	142 237	138 968	138 020	138 020	138 020	142 818	150 183	160 698
Conditions met - transferred to revenue		120 890	146 723	138 968	138 020	138 020	138 020	142 818	150 183	160 698
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		1 005	1 229		–	9 678	9 678	9 678	9 678	9 678
Current year receipts		3 693	1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Conditions met - transferred to revenue		3 468	2 429	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Conditions still to be met - transferred to liabilities		1 229	–	–	–	9 678	9 678	9 678	9 678	9 678
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		124 358	149 152	140 468	139 520	139 520	139 520	144 318	151 683	162 198
Total operating transfers and grants - CTBM	2	1 229	–	–	–	9 678	9 678	9 678	9 678	9 678
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(4 632)	397		–	–	–	–	–	–
Current year receipts		37 111	31 599	33 684	42 159	42 159	42 159	41 850	39 761	43 481
Conditions met - transferred to revenue		27 636	31 996	33 684	42 159	42 159	42 159	41 850	39 761	43 481
Conditions still to be met - transferred to liabilities		4 843	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	3 000	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	3 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		27 636	31 996	33 684	42 159	42 159	42 159	44 850	39 761	43 481
Total capital transfers and grants - CTBM	2	4 843	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		151 994	181 148	174 152	181 679	181 679	181 679	189 168	191 444	205 679
TOTAL TRANSFERS AND GRANTS - CTBM		6 072	–	–	–	9 678	9 678	9 678	9 678	9 678

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash Transfers to other municipalities											
<i>DC14 - Joe Gqabi District Municipality</i>	1	-	-	-	-	300	300	300	250	250	250
Total Cash Transfers To Municipalities:		-	-	-	-	300	300	300	250	250	250
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Grants and donations in aid</i>		480	-	-	-	-	-	-	40	-	-
Total Cash Transfers To Organisations		480	-	-	-	-	-	-	40	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	480	-	-	-	300	300	300	290	250	250
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>LED Contribution to Community Project</i>	4	-	-	210	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	210	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	210	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	480	-	210	-	300	300	300	290	250	250

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		7 016	9 983	9 855	12 045	11 182	11 182	11 553	12 565	13 319
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		772	902	872	1 129	1 530	1 530	1 622	1 719	1 822
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2 611	179	8	254	170	170	180	191	202
Sub Total - Councillors		10 399	11 064	10 736	13 428	12 882	12 882	13 355	14 475	15 343
% increase	4		6.4%	(3.0%)	25.1%	(4.1%)	–	3.7%	8.4%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 811	7 264	8 089	9 472	11 445	11 445	11 263	11 995	12 774
Pension and UIF Contributions		11	2	10	102	30	30	32	33	35
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 271	1 416	1 383	1 705	1 685	1 685	1 786	1 894	2 007
Motor Vehicle Allowance	3	320	300	238	–	–	–	–	–	–
Cellphone Allowance	3	84	84	55	104	62	62	66	70	74
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 497	9 065	9 774	11 383	13 223	13 223	13 147	13 992	14 891
% increase	4		6.7%	7.8%	16.5%	16.2%	–	(0.6%)	6.4%	6.4%
Other Municipal Staff										
Basic Salaries and Wages		30 334	40 100	46 621	54 186	53 518	53 518	53 514	56 993	60 697
Pension and UIF Contributions		4 941	6 271	7 136	8 731	8 637	8 637	9 374	9 936	10 532
Medical Aid Contributions		2 117	2 785	3 445	5 248	4 111	4 111	4 456	4 723	5 007
Overtime		1 004	1	–	228	170	170	180	191	202
Performance Bonus		2 928	639	860	1 826	1 817	1 817	2 022	2 144	2 272
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	273	315	346	475	495	495	550	583	618
Housing Allowances	3	15	226	331	199	462	462	499	529	560
Other benefits and allowances	3	606	216	22	1 499	1 372	1 372	1 480	1 569	1 663
Payments in lieu of leave		1 610	1 222	1 640	–	–	–	–	–	–
Long service awards		262	207	250	263	256	256	277	294	311
Post-retirement benefit obligations	6	1 908	1 127	1 541	1 618	1 497	1 497	1 624	1 721	1 824
Sub Total - Other Municipal Staff		45 999	53 108	62 192	74 274	72 334	72 334	73 976	78 682	83 688
% increase	4		15.5%	17.1%	19.4%	(2.6%)	–	2.3%	6.4%	6.4%
Total Parent Municipality		64 895	73 237	82 702	99 085	98 439	98 439			

EC142 Senqu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		64 895	73 237	82 702	99 085	98 439	98 439	100 478	107 148	113 922
% increase	4		12.9%	12.9%	19.8%	(0.7%)	-	2.1%	6.6%	6.3%
TOTAL MANAGERS AND STAFF	5,7	54 496	62 173	71 967	85 657	85 556	85 556	87 122	92 674	98 579

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		720 334	–	53 000			773 334
Chief Whip			374 097	–	53 000			427 097
Executive Mayor			901 000	–	53 000			954 000
Deputy Executive Mayor			–	–	–			–
Executive Committee			1 596 000	–	212 000			1 808 000
Total for all other councillors			7 962 000	–	1 431 000			9 393 000
Total Councillors	8	–	11 553 431	–	1 802 000			13 355 431
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 545 038	1 892	–	386 164		2 933 094
Chief Finance Officer			1 522 993	19 724	13 409	316 369		1 872 495
Technical Services			1 591 490	1 363	9 157	220 368		1 822 378
Community and Social Services			2 072 743	2 614	17 552	305 166		2 398 075
Corporate and Support Services			1 741 516	4 254	14 297	280 939		2 041 006
Development and Town Planning Services			1 788 936	1 703	11 448	277 489		2 079 576
								–
Total Senior Managers of the Municipality	8,10	–	11 262 716	31 550	65 863	1 786 495		13 146 624
A Heading for Each Entity	6,7							
List each member of board by designation								
N/A			–	–	–	–		–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	22 816 147	31 550	1 867 863	1 786 495		26 502 055

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC142 Senqu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		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)		–	–	37	–	–	37	–	–	37
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	–	–	6	–	–	6	–	–	6
Other Managers	7	–	13	2	–	13	2	–	13	2
Professionals		–	37	–	–	37	–	–	38	–
Finance		–	5	–	–	5	–	–	6	–
Spatial/town planning		–	1	–	–	1	–	–	1	–
Information Technology		–	1	–	–	1	–	–	1	–
Roads		–	1	–	–	1	–	–	1	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	6	–	–	6	–	–	6	–
Other		–	23	–	–	23	–	–	23	–
Technicians		–	5	9	–	5	9	–	5	9
Finance		–	–	9	–	–	9	–	–	9
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	3	–	–	3	–	–	3	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		–	2	–	–	2	–	–	2	–
Clerks (Clerical and administrative)		–	49	–	–	51	–	–	51	–
Service and sales workers		–	7	–	–	7	–	–	7	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		–	23	–	–	23	–	–	23	–
Elementary Occupations		–	87	–	–	87	–	–	87	–
TOTAL PERSONNEL NUMBERS	9	–	221	54	–	223	54	–	224	54
% increase					–	0.9%	–	–	0.4%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	–	35	9	–	35	9	–	35	9
Human Resources personnel headcount	8, 10	–	5	–	–	5	–	–	5	–

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		2 037	570	489	570	489	489	570	489	570	652	570	652	8 147	8 635	9 154
Service charges - electricity revenue		4 171	4 171	3 754	3 546	3 128	2 920	3 128	3 128	3 337	3 337	3 337	3 754	41 712	44 215	46 868
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		758	758	758	758	758	758	758	758	758	758	758	758	9 101	9 647	10 226
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	95	101	107
Interest earned - external investments		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 600	16 224
Interest earned - outstanding debtors		186	186	186	186	186	186	186	186	186	186	186	186	2 226	2 360	2 501
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	5	5	57	61	64
Licences and permits		93	93	93	93	93	93	93	93	93	93	93	93	1 119	1 186	1 258
Agency services		70	70	70	70	70	70	70	70	70	70	70	70	843	893	947
Transfers and subsidies		46 858	-	-	1 500	60 681	-	-	-	35 279	-	-	-	144 318	151 683	162 198
Other revenue		132	132	132	132	132	132	132	132	132	132	132	132	1 586	1 681	246
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		55 568	7 244	6 745	8 118	66 800	5 911	6 201	6 120	41 689	6 491	6 410	6 908	224 204	236 063	249 793
Expenditure By Type																
Employee related costs		6 943	6 943	6 943	6 943	10 752	6 943	6 943	6 943	6 943	6 943	6 943	6 943	87 122	92 674	98 579
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 355	14 475	15 343
Debt impairment		414	414	414	414	414	414	414	414	414	414	414	414	4 963	5 598	5 934
Depreciation & asset impairment		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	22 290	23 627	25 045
Finance charges		165	165	758	165	165	165	165	165	758	165	165	165	3 163	3 353	3 554
Bulk purchases		2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	34 506	37 451	39 698
Other materials		1 072	1 072	1 093	1 093	1 114	1 072	1 093	1 093	1 161	1 093	1 093	1 131	13 179	13 694	14 516
Contracted services		2 106	2 115	2 181	2 512	2 955	2 156	2 102	2 125	2 162	2 196	2 797	2 892	28 298	28 173	29 956
Transfers and subsidies		-	-	250	-	40	-	-	-	-	-	-	-	290	250	250
Other expenditure		2 266	3 036	2 476	2 266	2 476	2 266	2 266	2 266	2 476	2 624	2 233	2 443	29 097	31 269	33 072
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 812	19 590	19 961	19 237	23 762	18 861	18 827	18 851	19 760	19 279	19 489	19 833	236 264	250 563	265 946
Surplus/(Deficit)		36 756	(12 347)	(13 216)	(11 119)	43 039	(12 951)	(12 626)	(12 732)	21 929	(12 788)	(13 080)	(12 925)	(12 060)	(14 501)	(16 153)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 352	-	-	-	19 286	-	-	-	11 213	-	-	-	44 850	39 761	43 481
Transfers 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		2 245	–	–	–	3 016	–	–	–	1 754	–	–	–	7 015	7 362	7 711
Vote 2 - Planning & Development		609	5	5	5	816	5	5	5	477	5	5	5	1 944	1 984	2 088
Vote 3 - Corporate Services		9	9	9	9	9	9	9	9	9	9	9	9	104	110	21
Vote 4 - Budget & Treasury		29 886	1 871	1 790	1 871	35 180	1 790	1 871	1 790	21 284	1 953	1 871	1 953	103 112	110 105	117 314
Vote 5 - Road Transport		13 524	192	192	192	18 107	192	192	192	10 608	192	192	192	43 965	39 001	40 710
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		11	11	11	1 511	11	11	11	11	11	11	11	11	1 634	1 642	1 650
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Vote 12 - Electricity		14 466	4 268	3 851	3 643	16 928	3 017	3 226	3 226	11 401	3 434	3 434	3 851	74 745	76 490	83 030
Vote 13 - Waste Management		9 163	881	881	881	12 011	881	881	881	7 352	881	881	881	36 452	39 042	40 655
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		69 920	7 244	6 745	8 118	86 086	5 911	6 201	6 120	52 902	6 491	6 410	6 908	269 054	275 823	293 274
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 365	2 600	2 430	2 365	3 234	2 430	2 365	2 374	2 365	2 430	2 800	2 869	30 629	32 429	34 439
Vote 2 - Planning & Development		1 510	1 528	1 510	1 510	2 363	1 510	1 510	1 510	1 510	1 510	1 510	1 410	18 891	19 705	20 932
Vote 3 - Corporate Services		2 636	2 677	3 316	2 636	3 277	2 636	2 636	2 636	3 066	3 025	2 636	824	32 002	32 670	34 733
Vote 4 - Budget & Treasury		2 247	2 282	2 247	2 247	3 531	2 247	2 247	2 247	2 247	2 247	2 347	4 060	30 197	33 803	35 796
Vote 5 - Road Transport		2 131	2 290	2 240	2 511	2 450	2 131	2 161	2 161	2 240	2 129	2 218	2 647	27 309	28 364	30 108
Vote 6 - Waste Water Management		331	332	331	331	405	316	316	331	331	301	331	301	3 956	3 916	4 160
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		792	865	820	792	966	792	792	792	820	792	792	820	9 833	10 162	10 794
Vote 10 - Sport & Recreation		155	155	155	155	183	155	155	155	155	155	155	155	1 891	2 009	2 134
Vote 11 - Public Safety		57	57	71	57	120	57	57	57	71	57	57	71	789	839	892
Vote 12 - Electricity		4 021	4 210	4 202	4 066	4 395	4 021	4 021	4 021	4 316	4 066	4 076	4 038	49 453	53 233	56 457
Vote 13 - Waste Management		2 567	2 594	2 638	2 567	2 838	2 567	2 567	2 567	2 638	2 567	2 567	2 638	31 315	33 434	35 503
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		18 812	19 590	19 961	19 237	23 762	18 861	18 827	18 851	19 760	19 279	19 489	19 833	236 264	250 563	265 946
Surplus/(Deficit) before assoc.		51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue - Functional																
Governance and administration		32 133	1 873	1 792	1 873	38 198	1 792	1 873	1 792	23 040	1 955	1 873	1 955	110 146	117 487	125 046
Executive and council		2 245	–	–	–	3 016	–	–	–	1 754	–	–	–	7 015	7 362	7 711
Finance and administration		29 888	1 873	1 792	1 873	35 182	1 792	1 873	1 792	21 286	1 955	1 873	1 955	103 131	110 125	117 335
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		18	18	18	1 518	18	18	18	18	18	18	18	18	1 714	1 727	1 741
Community and social services		11	11	11	1 511	11	11	11	11	11	11	11	11	1 631	1 639	1 647
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		14 140	204	204	204	18 931	204	204	204	11 091	204	204	204	45 994	41 075	42 798
Planning and development		616	12	12	12	823	12	12	12	484	12	12	12	2 029	2 074	2 088
Road transport		13 524	192	192	192	18 107	192	192	192	10 608	192	192	192	43 965	39 001	40 710
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		23 629	5 149	4 732	4 523	28 939	3 898	4 106	4 106	18 752	4 315	4 315	4 732	111 197	115 532	123 685
Energy sources		14 466	4 268	3 851	3 643	16 928	3 017	3 226	3 226	11 401	3 434	3 434	3 851	74 745	76 490	83 030
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		9 163	881	881	881	12 011	881	881	881	7 352	881	881	881	36 452	39 042	40 655
Other		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Total Revenue - Functional		69 920	7 244	6 745	8 118	86 086	5 911	6 201	6 120	52 902	6 491	6 410	6 908	269 054	275 823	293 274
Expenditure - Functional																
Governance and administration		7 352	7 662	8 096	7 352	10 154	7 416	7 352	7 360	7 782	7 805	7 887	7 855	94 073	99 960	106 091
Executive and council		2 242	2 469	2 242	2 242	2 938	2 242	2 242	2 242	2 242	2 242	2 242	2 242	27 831	29 884	31 737
Finance and administration		4 986	5 062	5 666	4 986	6 921	4 986	4 986	4 986	5 416	5 375	5 086	4 986	63 444	67 531	71 652
Internal audit		123	132	187	123	296	187	123	132	123	187	558	627	2 798	2 545	2 703
Community and public safety		967	1 041	996	967	1 173	967	967	967	996	967	967	996	11 973	12 435	13 209
Community and social services		743	817	758	743	859	743	743	743	758	743	743	758	9 154	9 440	10 027
Sport and recreation		155	155	155	155	183	155	155	155	155	155	155	155	1 891	2 009	2 134
Public safety		69	69	83	69	131	69	69	69	83	69	69	83	928	986	1 048
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 451	3 628	3 560	3 831	4 572	3 451	3 481	3 481	3 560	3 449	3 538	3 867	43 868	45 901	48 736
Planning and development		1 309	1 327	1 309	1 309	2 087	1 309	1 309	1 309	1 309	1 309	1 309	1 209	16 409	17 377	18 459
Road transport		2 131	2 290	2 240	2 511	2 450	2 131	2 161	2 161	2 240	2 129	2 218	2 647	27 309	28 364	30 108
Environmental protection		10	10	10	10	35	10	10	10	10	10	10	10	150	160	170
Trading services		6 907	7 124	7 160	6 952	7 626	6 892	6 892	6 907	7 274	6 922	6 962	6 966	84 586	90 435	95 963
Energy sources		4 021	4 210	4 202	4 066	4 395	4 021	4 021	4 021	4 316	4 066	4 076	4 038	49 453	53 233	56 457
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		331	332	331	331	405	316	316	331	331	301	331	301	3 956	3 916	4 160
Waste management		2 555	2 582	2 627	2 555	2 826	2 555	2 555	2 555	2 627	2 555	2 555	2 627	31 176	33 287	35 347
Other		135	135	149	135	236	135	135	135	149	135	135	149	1 765	1 833	1 947
Total Expenditure - Functional		18 812	19 590	19 961	19 237	23 762	18 861	18 827	18 851	19 760	19 279	19 489	19 833	236 264	250 563	265 946
Surplus/(Deficit) before assoc.		51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	51 108	(12 347)	(13 216)	(11 119)	62 324	(12 951)	(12 626)	(12 732)	33 141	(12 788)	(13 080)	(12 925)	32 790	25 260	27 327

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	300	1 000	1 200	950	1 050	-	4 500	7 500	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		300	1 050	2 350	2 500	2 100	1 044	1 730	2 850	2 480	1 300	1 100	1 400	20 204	18 000	19 000
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	35	115	35	35	70	620	620	285	185	2 000	7 300	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		200	2 200	1 200	1 700	1 200	583	100	200	200	200	200	200	8 183	6 200	8 500
Vote 13 - Waste Management		600	600	1 120	1 550	860	491	690	1 260	1 010	1 010	1 210	1 220	11 621	25 025	2 200
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 100	3 850	4 670	5 785	4 275	2 153	2 855	5 380	5 510	4 080	3 845	3 005	46 508	64 025	29 700
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	600	305	-	-	30	-	-	-	-	935	-	-
Vote 2 - Planning & Development		-	-	-	-	100	-	-	-	-	-	50	-	150	-	600
Vote 3 - Corporate Services		-	-	-	-	122	200	-	-	400	400	-	-	1 122	-	-
Vote 4 - Budget & Treasury		-	-	-	-	546	-	-	-	-	-	-	-	546	-	-
Vote 5 - Road Transport		160	200	220	140	260	720	550	755	875	870	180	430	5 360	700	15 350
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 244
Vote 10 - Sport & Recreation		460	300	350	100	375	70	70	175	-	50	-	-	1 950	-	-
Vote 11 - Public Safety		-	1 112	650	850	1 270	400	400	850	800	800	500	-	7 632	-	-
Vote 12 - Electricity		-	-	-	-	1 784	-	-	100	-	-	-	-	1 884	-	2 537
Vote 13 - Waste Management		400	230	260	810	990	425	325	980	1 310	1 810	2 110	1 830	11 480	6 400	1 600
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 020	1 842	1 480	2 500	5 752	1 815	1 345	2 890	3 385	3 930	2 840	2 260	31 059	7 100	21 331
Total Capital Expenditure	2	2 120	5 692	6 150	8 285	10 027	3 968	4 200	8 270	8 895	8 010	6 685	5 265	77 567	71 125	51 031

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description		Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional		1															
Governance and administration			–	–	–	600	973	200	300	1 030	1 600	1 350	1 050	–	7 103	7 500	–
Executive and council			–	–	–	–	305	–	–	30	–	–	–	–	335	–	–
Finance and administration			–	–	–	–	668	200	300	1 000	1 600	1 350	1 050	–	6 168	7 500	–
Internal audit			–	–	–	600	–	–	–	–	–	–	–	–	600	–	–
Community and public safety			460	1 412	1 000	985	1 760	505	505	1 095	1 420	1 470	785	185	11 582	7 300	1 244
Community and social services			–	–	–	35	115	35	35	70	620	620	285	185	2 000	7 300	1 244
Sport and recreation			460	300	350	100	375	70	70	175	–	50	–	–	1 950	–	–
Public safety			–	1 112	650	850	1 270	400	400	850	800	800	500	–	7 632	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			460	1 250	2 570	2 640	2 460	1 764	2 280	3 605	3 355	2 170	1 330	1 830	25 714	18 700	34 950
Planning and development			–	–	–	–	100	–	–	–	–	–	50	–	150	–	600
Road transport			460	1 250	2 570	2 640	2 360	1 764	2 280	3 605	3 355	2 170	1 280	1 830	25 564	18 700	34 350
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			1 200	3 030	2 580	4 060	4 834	1 499	1 115	2 540	2 520	3 020	3 520	3 250	33 168	37 625	14 837
Energy sources			200	2 200	1 200	1 700	2 984	583	100	300	200	200	200	200	10 067	6 200	11 037
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			1 000	830	1 380	2 360	1 850	916	1 015	2 240	2 320	2 820	3 320	3 050	23 101	31 425	3 800
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		2	2 120	5 692	6 150	8 285	10 027	3 968	4 200	8 270	8 895	8 010	6 685	5 265	77 567	71 125	51 031
Funded by:																	
National Government			–	1 888	5 271	1 888	11 327	3 384	1 888	3 776	5 271	3 776	1 888	1 496	41 850	39 761	43 481
Provincial Government			–	250	250	500	500	250	250	500	250	–	–	250	3 000	–	–
District Municipality			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital			–	2 138	5 521	2 388	11 827	3 634	2 138	4 276	5 521	3 776	1 888	1 746	44 850	39 761	43 481
Public contributions & donations			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds			2 120	3 555	629	5 897	(1 800)	335	2 062	3 995	3 374	4 235	4 797	3 519	32 717	31 364	7 550
Total Capital Funding			2 120	5 692	6 150	8 285	10 027	3 968	4 200	8 270	8 895	8 010	6 685	5 265	77 567	71 125	51 031

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

EC142 Senqu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	1 800	504	432	504	432	432	504	432	504	576	504	576	7 199	7 639	8 105
Service charges - electricity revenue	3 686	3 686	3 317	3 133	2 765	2 580	2 765	2 765	2 949	2 949	2 949	3 317	36 860	39 113	41 500
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	670	670	670	670	670	670	670	670	670	670	670	670	8 043	8 534	9 055
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7	7	7	7	7	7	7	7	7	7	7	7	84	89	95
Interest earned - external investments	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 600	16 224
Interest earned - outstanding debtors	164	164	164	164	164	164	164	164	164	164	164	164	1 967	2 087	2 215
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5	5	5	5	5	5	5	5	5	5	5	5	57	61	64
Licences and permits	93	93	93	93	93	93	93	93	93	93	93	93	1 119	1 186	1 258
Agency services	70	70	70	70	70	70	70	70	70	70	70	70	843	893	947
Transfer receipts - operational	46 858	-	-	1 500	60 681	-	-	-	35 279	-	-	-	144 318	151 683	162 198
Other revenue	132	132	132	132	132	132	132	132	132	132	132	132	1 586	1 681	246
Cash Receipts by Source	54 735	6 582	6 141	7 529	66 269	5 404	5 660	5 588	41 124	5 916	5 844	6 285	217 076	228 567	241 907
Other Cash Flows by Source															
Transfer receipts - capital	14 352	-	-	-	19 286	-	-	-	11 213	-	-	-	44 850	39 761	43 481
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	6	6	6	6	6	6	6	6	6	6	75	79	83
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	69 093	6 588	6 147	7 535	85 561	5 410	5 666	5 594	52 343	5 923	5 851	6 291	262 001	268 407	285 471
Cash Payments by Type															
Employee related costs	6 647	6 647	6 647	6 647	10 294	6 647	6 647	6 647	6 647	6 647	6 647	6 647	83 415	88 359	93 766
Remuneration of councillors	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 355	14 475	15 343
Finance charges	165	165	758	165	165	165	165	165	758	165	165	165	3 163	3 353	3 554
Bulk purchases - Electricity	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	34 497	37 358	39 559
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 072	1 072	1 093	1 093	1 114	1 072	1 093	1 093	1 161	1 093	1 093	1 026	13 075	13 551	14 355
Contracted services	2 106	2 115	2 181	2 512	2 955	2 156	2 102	2 125	2 162	2 196	2 797	2 880	28 286	28 062	29 789
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	250	-	40	-	-	-	-	-	-	-	290	250	250
Other expenditure	2 242	3 003	2 450	2 242	2 450	2 242	2 242	2 242	2 450	2 595	2 209	2 417	28 784	30 846	32 589
Cash Payments by Type	16 220	16 990	17 367	16 646	21 006	16 270	16 236	16 260	17 166	16 684	16 898	17 123	204 864	216 253	229 206
Other Cash Flows/Payments by Type															
Capital assets	2 120	5 692	6 150	8 285	10 027	3 968	4 200	8 270	8 895	8 010	6 685	5 265	77 567	71 125	51 031
Repayment of borrowing	-	-	420	-	-	-	-	-	420	-	-	-	841	855	870
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	18 340	22 683	23 937	24 931	31 033	20 238	20 436	24 530	26 482	24 694	23 583	22 388	283 272	288 233	281 106
NET INCREASE/(DECREASE) IN CASH HELD	50 753	(16 095)	(17 790)	(17 396)	54 528	(14 828)	(14 769)	(18 935)	25 861	(18 771)	(17 732)	(16 096)	(21 271)	(19 827)	4 365
Cash/cash equivalents at the month/year begin:	227 591	278 345	262 250	244 460	227 064	281 592	266 764	251 995	233 060	258 921	240 149	222 417	227 591	206 321	186 494
Cash/cash equivalents at the month/year end:	278 345	262 250	244 460	227 064	281 592	266 764	251 995	233 060	258 921	240 149	222 417	206 321	206 321	186 494	190 858

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

EC142 Senqu - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
None					

References

- 1. Total agreement period from commencement until end
- 2. Annual value

EC142 Senqu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

[illegible]

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Other assets		10 802	836	499	2 850	2 600	2 600	200	-	-
Operational Buildings		10 802	836	499	2 850	2 600	2 600	200	-	-
Municipal Offices		10 802	836	234	250	-	-	200	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	265	2 600	2 600	2 600	-	-	-
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		-	85	-	161	161	161	600	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	85	-	161	161	161	600	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	85	-	161	161	161	600	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	383	1 390	1 209	954	954	1 137	-	-
Computer Equipment		-	383	1 390	1 209	954	954	1 137	-	-
Furniture and Office Equipment		2 402	594	329	320	322	322	110	-	-
Furniture and Office Equipment		2 402	594	329	320	322	322	110	-	-
Machinery and Equipment		1 025	1 075	715	3 650	3 570	3 570	1 200	-	-
Machinery and Equipment		1 025	1 075	715	3 650	3 570	3 570	1 200	-	-
Transport Assets		4 929	1 937	425	2 100	1 722	1 722	1 700	-	-
Transport Assets		4 929	1 937	425	2 100	1 722	1 722	1 700	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	47 075	38 885	29 658	55 077	52 673	52 673	58 766	51 675	38 031

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

[illegible]

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1 645	2 350	2 480	2 480	3 200	3 300	500
<i>Community Facilities</i>		-	-	1 645	2 350	2 480	2 480	2 100	3 300	500
<i>Halls</i>		-	-	1 575	750	750	750	1 500	3 300	500
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	700	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	900	1 730	1 730	600	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	70	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	1 100	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	1 100	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	14	5 000	3 500	3 500	5 300	7 500	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Operational Buildings		-	-	14	5 000	3 500	3 500	5 300	7 500	-
Municipal Offices		-	-	14	5 000	3 500	3 500	5 300	7 500	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	12 097	11 350	5 980	5 980	8 500	10 800	1 100
Renewal of Existing Assets as % of total capex		0.0%	0.0%	28.8%	14.3%	9.0%	9.0%	11.0%	15.2%	2.2%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	62.2%	54.0%	28.4%	28.4%	38.1%	45.7%	4.4%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

[illegible]

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

[illegible]

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Other assets		487	685	762	601	581	581	934	652	692
Operational Buildings		487	685	762	601	581	581	934	652	692
Municipal Offices		487	432	436	453	433	433	777	486	515
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	253	327	148	148	148	157	166	176
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6	482	386	463	392	392	415	440	467
Furniture and Office Equipment		6	482	386	463	392	392	415	440	467
Machinery and Equipment		189	996	168	1 252	1 203	1 203	1 275	1 351	1 432
Machinery and Equipment		189	996	168	1 252	1 203	1 203	1 275	1 351	1 432
Transport Assets		1 404	1 720	2 617	2 201	2 012	2 012	2 132	2 260	2 396
Transport Assets		1 404	1 720	2 617	2 201	2 012	2 012	2 132	2 260	2 396
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 613	6 780	6 774	9 735	9 339	9 339	10 288	9 642	10 229
R&M as a % of PPE		1.6%	2.2%	2.1%	2.5%	2.5%	2.5%	2.8%	2.3%	2.2%
R&M as % Operating Expenditure		2.9%	3.9%	3.6%	4.4%	3.9%	3.9%	4.3%	4.1%	4.1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

[illegible]

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Other assets		613	628	691	747	747	747	792	839	890
Operational Buildings		613	628	691	747	747	747	792	839	890
Municipal Offices		613	628	691	747	747	747	681	722	766
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	79	84	89
Stores		-	-	-	-	-	-	31	33	35
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		68	68	70	65	97	97	103	109	116
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		68	68	70	65	97	97	103	109	116
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		68	68	70	65	97	97	103	109	116
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		482	621	661	732	712	712	755	800	848
Computer Equipment		482	621	661	732	712	712	755	800	848
Furniture and Office Equipment		639	768	802	902	902	902	957	1 014	1 075
Furniture and Office Equipment		639	768	802	902	902	902	957	1 014	1 075
Machinery and Equipment		2 020	2 262	2 290	2 467	2 467	2 467	2 615	2 772	2 939
Machinery and Equipment		2 020	2 262	2 290	2 467	2 467	2 467	2 615	2 772	2 939
Transport Assets		1 623	2 044	1 739	2 354	2 354	2 354	2 495	2 645	2 804
Transport Assets		1 623	2 044	1 739	2 354	2 354	2 354	2 495	2 645	2 804
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	13 180	18 352	19 458	21 016	21 028	21 028	22 290	23 627	25 045

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

[illegible]

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	316	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	316	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	316	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	500	250	250	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Operational Buildings		-	-	-	500	250	250	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	500	250	250	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing as	1	-	-	316	13 200	8 054	8 054	10 301	8 650	11 900
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.8%	16.6%	12.1%	12.1%	13.3%	12.2%	23.3%
Upgrading of Existing Assets as % of deprechn"		0.0%	0.0%	1.6%	62.8%	38.3%	38.3%	46.2%	36.6%	47.5%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		935	-	-	972	-	-	
Vote 2 - Planning & Development		150	-	600	156	-	624	
Vote 3 - Corporate Services		5 622	7 500	-	5 847	7 800	-	
Vote 4 - Budget & Treasury		546	-	-	568	-	-	
Vote 5 - Road Transport		25 564	18 700	34 350	26 587	19 448	35 724	
Vote 6 - Waste Water Management		-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	
Vote 9 - Community & Social Services		2 000	7 300	1 244	2 080	7 592	1 293	
Vote 10 - Sport & Recreation		1 950	-	-	2 028	-	-	
Vote 11 - Public Safety		7 632	-	-	7 938	-	-	
Vote 12 - Electricity		10 067	6 200	11 037	10 470	6 448	11 479	
Vote 13 - Waste Management		23 101	31 425	3 800	24 025	32 682	3 952	
Vote 14 - Water		-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	
List entity summary if applicable		-	-	-	-	-	-	
Total Capital Expenditure		77 567	71 125	51 031	80 670	73 970	53 072	-
Future operational costs by vote	2							
Vote 1 - Executive & Council		124	-	-	129	-	-	
Vote 2 - Planning & Development		20	-	120	21	-	125	
Vote 3 - Corporate Services		746	1 017	-	775	1 057	-	
Vote 4 - Budget & Treasury		72	-	-	75	-	-	
Vote 5 - Road Transport		3 391	2 535	6 886	3 526	2 637	7 161	
Vote 6 - Waste Water Management		-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	
Vote 9 - Community & Social Services		265	990	249	276	1 029	259	
Vote 10 - Sport & Recreation		259	-	-	269	-	-	
Vote 11 - Public Safety		1 012	-	-	1 053	-	-	
Vote 12 - Electricity		1 335	841	2 212	1 389	874	2 301	
Vote 13 - Waste Management		3 064	4 260	762	3 187	4 431	792	
Vote 14 - Water		-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	
List entity summary if applicable		-	-	-	-	-	-	
Total future operational costs		10 288	9 642	10 229	10 700	10 028	10 639	-
Future revenue by source	3							
Property rates		2 349	2 227	1 593	2 443	2 316	1 656	
Service charges - electricity revenue		12 025	11 401	8 155	12 506	11 857	8 481	
Service charges - water revenue		-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	
Service charges - refuse revenue		2 624	2 488	1 779	2 729	2 587	1 851	
Service charges - other		-	-	-	-	-	-	
Rental of facilities and equipment		27	26	19	29	27	19	
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		17 025	16 142	11 546	17 706	16 788	12 008	-
Net Financial Implications		70 830	64 626	49 714	73 663	67 211	51 703	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)