Municipal adjustments budgets & supporting tables

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	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services	1.1	Executive & Council Executive and Council: Core Function - Mayor and Council Executive and Council: Core Function - Municipal Manager, Town Se	1.1 - Executive and Council: Core Function - Mayor and Council 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury Vote 5 - Road Transport Vote 6 - Waste Water Management	1.2 1.3 1.4 1.5	Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 7 - Housing Vote 8 - Health	1.6 1.7 1.8	6	
Vote 9 - Community & Social Services Vote 10 - Sport & Recreation Vote 11 - Public Safety	1.8 1.9 1.10		
Vote 12 - Electricity Vote 13 - Waste Management	Vote 2 2.1 2.2	Planning & Development	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
Vote 14 - Water Vote 15 - Other	2.2 2.3 2.4	Planning and Development - Core Function: Town Planning, Building	2.2 - Planning and Development - Core Function: Economic Development/Planning 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit
	2.5 2.6	Finance and Administration: Core Function - Risk Management Other: Core Function - Tourism	2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism
	2.7 2.8 2.9		
	2.10 Vote 3	Corporate Services	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.1 3.2 3.3	Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Legal Services	3.2 - Finance and Administration: Core Function - Human Resources 3.3 - Finance and Administration: Core Function - Legal Services
	3.4 3.5 3.6	Finance and Administration: Core Function - Property Services	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination 3.5 - Finance and Administration: Core Function - Property Services 3.6 - Finance and Administration: Core Function - Security Services
	3.6 3.7 3.8 3.9	3	3.7 - Planning and Development: Core Function - Billboards
	3.10 Vote 4	Budget & Treasury	
	4.1 4.2 4.3	Finance and Administration: Core Function - Valuation Service Finance and Administration: Core Function - Asset Management	4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Budeat and Treasury Office
	4.4 4.5	Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Fleet Management	4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Fleet Management
	4.6 4.7 4.8	Finance and Administration: Core Function - Supply Chain Managen	4.6 - Finance and Administration: Core Function - Information Technology 4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.9 4.10		
	5.1 5.2	Public Safety - Core Function: Police Forces, Traffic and Street Park	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
	5.3 5.4 5.5	Road Transport: Core Function - Roads Road Transport: Core Function - Taxi Ranks Road Transport: Core Function - Pounds	5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds
	5.6 5.7	5	
	5.8 5.9 5.10		
	Vote 6.1 6.2	Waste Water Management Waste Water Management: Core Function - Storm Water Manageme	6.1 - Waste Water Management: Core Function - Storm Water Management 6.2 - Waste Water Management: Core Function - Public Toilets
	6.3 6.4 6.5	3	on. Hadas-trade management. Core i architet i Paumi Tunits
	6.6	3	
	6.7 6.8 6.9		
	6.10 Vote 7 7.1	Housing -	
	7.2 7.3		
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	5	
	7.7 7.8 7.9		
	7.10	B Health	
	8.2 8.3	2	
	8.4 8.5 8.6	# 5	
	8.7 8.8 8.9	7 3	
	8.10	Community & Social Services	
	9.1 9.2 9.3	Community and Social Services: Core Function - Community Halls a	 1 - Community and Social Services: Non-core Function - Libraries and Archives 2 - Community and Social Services: Core Function - Community Halls and Facilities 3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4 9.5	Environmental Protection: Core Function - Biodiversity and Landscar Environmental Protection: Core Function - Pollution Control	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape 9.5 - Environmental Protection: Core Function - Pollution Control
	9.6 9.7 9.8	Other: Core Function - Markets	9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets
	9.5 9.10 Vote 10		
	10.1 10.2	Sport and Recreation: Core Function - Sports Grounds and Stadiums Sport and Recreation: Core Function - Community Parks (including I	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3 10.4 10.5	<i>f</i>	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.6 10.7	5	
	10.8 10.9 10.10		
		Public Safety Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3 11.4	Public Safety - Core Function: Fencing and Fences Public Safety: Core Function - Fire Fighting and Protection: Fire Figh	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 11.6 11.7	57	11.5 - Public Safety - Core Function: Licensing and Control of Animals
	11.8 11.9 11.10		
	Vote 12 12.1	Electricity Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2 12.3 12.4	3 #	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.5 12.6	5	
	12.7 12.8 12.9	3	
	12.10	Waste Management	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2 13.3	Waste Management: Core Function - Recycling Waste Management: Core Function - Solid Waste Disposal (Landfill -	13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.4 13.5 13.6	5	13.4 - Waste Management: Core Function - Street Cleaning
	13.7 13.8 13.9	7	
	13.10 Vote 14	Water	
	14.1 14.2 14.3		
	14.4 14.5	4 5	
	14.6 14.7 14.8	7	
	14.9 14.10		
	15.1 15.2	-	
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15.7 15.8 15.9 15.10

	EC1/2 Sengu - Contac	et Information	I	
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Province EC EASTERN CAPE	Municipality		Set name on 'Instructions' she	eet
Web Address	Grade	2	1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
-mail Address	Province	EC EASTERN CAPE		
CONTACT INFORMATION	Web Address	www.senqu.gov.za		
Protat address: City / Town	e-mail Address	info@senqu.gov.za		
P.O. Box Private Bog XIS Private Bog XIS Private Bog XIS Private Bog XIS Private Address Building Sengy Municipal Building Singer No. Name 19 Munray Street Clay 19 (19 Private Address Private Bog XIS Privat		N		
City Town		Divista Dan VO2		
Street address Street address Street address Street address Street address Street As Name Street Nam				
Suiding	Postal Code			
Street No. 8 Name	Street address			
City Town	Building	Senqu Municipal Building		
General Contacts	Street No. & Name			
Control Contacts	City / Town			
Telephone number	Postal Code	9755		
Secretary PA to the Speaker: Secretary PA to the Speaker: D Number	General Contacts			
Secretary PA to the Speaker: Secretary PA to the Speaker: D Number	Telephone number	051 603 1300		
Speaker: Secretary PA to the Speaker:	Fax number	051 603 0445		
D. Number 8501085911088 D. Number 8710160890096		1	Secretary/DA to the Speake	
Title Mr Name VY Slokhwe Name A Manjya Telephone number	•	8501085911088		
Name				
Telephone number				
Cell number				
Fax number				
E-mail address Stokhwev@gmail.com E-mail address manjiyaa@senqu.gov.za				
ID Number 6311170860089 ID Number 8212230548084 Title Mrs	E-mail address			
ID Number 6311170860089 ID Number 8212230548084 Title Mrs	Mavor/Executive Mavor:		Secretary/PA to the Mayor/E	Executive Mayor:
Name	ID Number	6311170860089		
Telephone number	Title	Mrs	Title	Mrs
Cell number	Name	N.P Mposelwa	Name	NG Ndlangwe
Fax number	Telephone number	051 603 1313	Telephone number	051 603 1314
E-mail address mposelwa11@gmail.com	Cell number	076 432 3132	Cell number	084 968 1469
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:	Fax number	051 603 0445	Fax number	086 513 5350
D Number	E-mail address	mposelwa11@gmail.com	E-mail address	ndlangwen@senqu.gov.za
D Number	Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
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 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 ID Number ID Number 808 215 1243 E-mail address Title Mr Title ID Number 808 215 1243 E-mail address Georgen@senqu.gov.za E-mail address georgen@senqu.gov.za District <td>ID Number</td> <td></td> <td></td> <td></td>	ID Number			
Telephone number	Title		Title	
Cell number	Name		Name	
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E-mail address E-mail address E-mail address	Cell number			
D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager:	Fax number E-mail address			
Secretary/PA to the Municipal Manager: ID Number		SHIP		
D Number 7210165497080 D Number 8112230318086 Title			Secretary/PA to the Municir	oal Manager:
Title Mr Title MS Name MM Yawa Name N George Telephone number 051 6031 309 Telephone number 051 603 308 Cell number 073 8167 755 Cell number 073 8167 755 Fax number 051 6030 445 Fax number 086 215 1243 E-mail address yawam@sengu.gov.za E-mail address georgen@sengu.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		7210165497080		
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ID Number 830917 5106 084 ID Number	Chief Financial Officer		Secretary/PA to the Chief Fi	inancial Officer
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	bmitting financial information	Official responsible for submitting financial information
ID Number	8402145154084	ID Number
Title	Mr	Title
Name	M Nolan	Name
Telephone number	051 603 13 43	Telephone number
Cell number	082 796 8846	Cell number
Fax number	051 6030 445	Fax number
E-mail address	nolanm@senqu.gov.za	E-mail address
Official responsible for su	bmitting 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
	bmitting financial information	Official responsible for submitting financial information
ID Number	890729 0709 086	ID Number
Title	Miss	Title
Name Talanhana number	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
	bmitting 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
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
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Cell number		Cell number
Fax number		Fax number
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EC142 Sengu - Table B1 Adjustments Budget Summary - February 2020

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	8 536	_	_	-	_	_	_	-	8 536	9 048	9 591
Service charges	50 558	_	_	_	_	_	_	_	50 558	53 591	56 807
Investment revenue	16 500	_	_	-	_	_	1 500	1 500	18 000	16 854	17 865
Transfers recognised - operational	157 443	_	_	_	_	_	_	_	157 443	163 775	173 392
Other own revenue	6 730	_	_	_	_	_	(1)	(1)	6 729	7 133	7 561
Total Revenue (excluding capital transfers and contributions)	239 767	-	-	-	-	-	1 499	1 499	241 266	250 402	265 216
Employee costs	88 932	-	-	_	-	-	2 054	2 054	90 986	96 272	101 429
Remuneration of councillors	13 522	_	_	-	_	_	_	-	13 522	14 225	14 964
Depreciation & asset impairment	21 058	_	_	_	_	_	_	_	21 058	22 153	23 305
Finance charges	3 133	_	_	_	_	_	_	_	3 133	3 304	3 628
Materials and bulk purchases	51 261	_	_	_	_	_	267	267	51 527	54 203	57 021
Transfers and grants	909	_	_	_	_	_	(300)	(300)	609	640	674
Other expenditure	72 780	_	_	_	_	_	(566)	(566)	72 213	78 821	83 031
Total Expenditure	251 594	-	-	-	-	-	1 455	1 455	253 049	269 618	284 053
Surplus/(Deficit)	(11 826)	_	-	_	1	_	44	44	(11 782)	(19 216)	(18 837
Transfers recognised - capital	39 761	_	_	_	_	_	523	523	40 284	42 858	46 518
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	27 934	-	-	-	-	-	567	567	28 501	23 641	27 681
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	27 934	-	-	-	-	-	567	567	28 501	23 641	27 681
Capital expenditure & funds sources											
Capital expenditure	85 750	-	-	-	-	-	(13 509)	(13 509)	72 242	69 825	70 443
Transfers recognised - capital	39 761	-	_	-	_	-	523	523	40 284	42 858	46 518
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 990	-	_	-	_	-	(14 032)	(14 032)	31 958	26 967	23 925
Total sources of capital funds	85 750	-	-	-	-	-	(13 509)	(13 509)	72 242	69 825	70 443
Financial position											
Total current assets	256 644	_	_	_	_	_	53 506	53 506	310 150	290 102	274 874
Total non current assets	543 986	_	_	_	_	_	(32 576)	(32 576)	511 410	559 081	606 219
Total current liabilities	36 711	_	_	_	_	_	6 619	6 619	43 330	45 503	47 824
Total non current liabilities	35 286	_	_	_	_	_	(2 571)		32 716	34 525	36 433
Community wealth/Equity	728 633	-	-	-	-	-	16 881	16 881	745 514	769 155	796 836
Cash flows											
Net cash from (used) operating	53 897	-	-	-	-	-	(4 501)	(4 501)	49 397	51 840	57 277
Net cash from (used) investing	(85 750)	-	-	-	-	-	13 509	13 509	(72 242)	(69 825)	(70 443
Net cash from (used) financing	(773)	-	-	-	-	-	13	13	(760)	(767)	(777
Cash/cash equivalents at the year end	232 556	-	-	-	-	-	56 935	56 935	289 490	270 738	256 795
Cash backing/surplus reconciliation											
Cash and investments available	232 556	_	_	_	_	_	56 935	56 935	289 490	270 738	256 795
Application of cash and investments	221 449	_	_	_	_	_	32 862	32 862	254 311	256 882	252 449
Balance - surplus (shortfall)	11 106	_	_	_	_	_	24 073	24 073	35 179	13 856	4 346
Asset Management	F 10 =0-						(0.1.05=	(0.1.005)	E44.445	F=0.00:	000.0:-
Asset register summary (WDV)	542 700	-	_	-	_	-	(31 290)	, ,	511 410		606 219
Depreciation & asset impairment	21 058	-	-	-	-	-	(0.500)	(0.500)	21 058	22 153	23 305
Renewal and Upgrading of Existing Assets	32 195	-	_	-	-	-	(3 522)		28 673		54 988
Repairs and Maintenance	11 579	-	_	-	-	-	(140)	(140)	11 438	11 726	12 336
Free services											
Cost of Free Basic Services provided	605	-	-	-	-	-	-	-	605	642	680
Revenue cost of free services provided	2 166	-	-	-	-	-	-	-	2 166	2 296	2 434
Households below minimum service level											
Water:	-	_	_	_	_	-	_	-	_	_	_
Sanitation/sewerage:	_	-	_	_	-	_	-	-	_	_	_
Energy:	8	-	_	_	_	_	-	-	8	9	9
Refuse:	41	_		_		_	_	_	41	44	46

Standard Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	ć	D	E	F	G	H		
Revenue - Functional												
Governance and administration		120 531	_	_	_	_	_	1 500	1 500	122 031	126 760	134 163
Executive and council		7 254	_	_	_	_	_	_	_	7 254	7 597	7 959
Finance and administration		113 277	_	_	_	_	_	1 500	1 500	114 777	119 163	126 204
Internal audit		_	_	_	_	_	_	_	_	_		_
Community and public safety		4 289	_	_	_	_	_	(1)	(1)	4 288	4 455	4 694
Community and social services		1 639	_	_	_	_	_			1 639		1 718
Sport and recreation		8	_	_	_	_	_	_	_	8	9	10
Public safety		2 641	_	_	_	_	_	(1)	(1)	2 640	2 799	2 966
Housing		2 041	_	_	_	_	_		- (1)	2 040	2755	2 300
Health		_	_	_	_	_	_	_	_	_		
Economic and environmental services		41 041	_	_		_	_	_	_	41 041	40 689	43 608
		2 095	_ [_	_	_		_	_ [2 095	2 206	2 362
Planning and development												
Road transport		38 946	-	-	-	-	_	-	-	38 946		41 245
Environmental protection		-	-	-	_	_	-	-	-	-	-	-
Trading services		113 664	-	-	_	-		523	523	114 187	121 353	129 266
Energy sources		73 925	-	-	-	-	-	523	523	74 448	79 288	84 679
Water management		-	-	-	_	-	_	-	-	-	_	-
Waste water management		-	-	-	-	-	_	_	-	-	_	-
Waste management		39 738	-	-	-	-	-	_	-	39 738	42 065	44 587
Other		3	-	-	-	-	-	-	-	3	3	3
Total Revenue - Functional	2	279 528	-	-	-	-	-	2 022	2 022	281 550	293 259	311 734
Expenditure - Functional												
Governance and administration		99 642	_	_	_	_	_	796	796	100 438	106 935	112 663
Executive and council		28 143	_	_	_	_	_	(278)	(278)	27 866	29 861	31 444
Finance and administration		68 586	_	_	_	_	_	1 000	1 000	69 586	74 052	78 035
Internal audit		2 913	_	_	_	_	_	73	73	2 986	3 023	3 185
Community and public safety		16 463	_	_	_	_	_	(1)	(1)	16 462	17 154	18 065
Community and social services		10 214	_	_	_	_	_	131	131	10 344	10 987	11 569
Sport and recreation		2 166	_	_	_	_	_	(4)	(4)	2 161	2 276	2 397
Public safety		4 083	_	_	_	_	_	(127)	(127)	3 956	3 891	4 100
Housing		- 1000	_	_	_	_	_	(121)	(127)	-	_	- 100
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		41 686	_	_	_	_	_	(300)	(300)	41 385	43 975	46 301
		18 831	_	_	_	_	_	, ,	(655)	18 176	19 951	21 014
Planning and development		22 686						(655) 355	355	23 040		25 094
Road transport			-	-	-	-	-				23 841	
Environmental protection		170	-	-	_	-	-	-	-	170	184	194
Trading services		92 111	-	-	_	-	-	889	889	93 000	99 744	105 117
Energy sources		54 428	-	-	-	-	-	571	571	54 999	58 454	61 639
Water management		-	-	-	-	-	_	_		_	-	
Waste water management		4 407	-	-	-	-	-	132	132	4 539	4 782	5 033
Waste management		33 276	-	-	-	-	-	187	187	33 463	36 508	38 445
Other		1 692	-	-	-	-	-	71	71	1 763	1 809	1 907
Total Expenditure - Functional	3	251 594	-	-	-	-	_	1 455	1 455	253 049	269 618	284 053
Surplus/ (Deficit) for the year		27 934	_	_	_	_	_	567	567	28 501	23 641	27 681

- 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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - February 2020

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
housand venue - Functiona <u>l</u>	1	A	A1	В	С	D	Е	F	G	Н		₩
Municipal governance and administration		120 531	-	-	-	-	_	1 500	1 500	122 031	126 760	134 163
Executive and council Mayor and Council		7 254	-	-	-	-	-	-	-	7 254		7 959
Municipal Manager, Town Secretary and Chief		7 254	-	-	-	_	-	_	_	7 254	7 597	7 959
Finance and administration		113 277	-	-	-	-	-	1 500	1 500	114 777	119 163	126 20
Administrative and Corporate Support		31	-	-	-	-	-	-	-	31	33	
Asset Management Finance		- 87 586	-	_	-	-	-	-	_	- 87 586	92 566	98 01
Fleet Management		-	_	_	_	_	_	_	-	-	-	-
Human Resources		23	-	-	-	-	-	-	-	23	24	2
Information Technology Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	_	_	-	-	-	_	_	_	-
Property Services		17	-	-	-	-	-	-	-	17	18	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		25 620	_	_	_	-	-	1 500	- 1 500	27 120	26 521	28 1
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-		-	-
Community and public safety		4 289	-	-	_	_	-	(1)		4 288		+
Community and social services Aged Care		1 639	-	-	-	-	-	-	-	1 639	1 647	17
Agricultural		-	-	_	_	_	_	_	_	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		42	-	-	-	-	-	-	-	42		
Community Halls and Facilities		93	-	_	-	-	-	-	-	93	98	10
Consumer Protection		-	_	_	_	_	-	_	_	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law		_	_	_	_	_	-	-	-	-	_	
Industrial Promotion		_	_	_	_	_	_	_	-	-	_	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 505	-	-	-	-	-	-	-	1 505	1 505	
Literacy Programmes Media Services		_	-	-	_	-	-	-	-	-	_	
Museums and Art Galleries		_	_	_	_	_	_	_	-	-	_	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres Zoo's		_	-	-	-	-	-	_	-	-	_	
Sport and recreation		8	-	-	-	-	-	-	-	8	9	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities			_	_	_	-	-	-	-	-	_	
Sports Grounds and Stadiums		8	_	_	_	_	_	_	-	8		
Public safety		2 641	-	-	-	-	-	(1)	(1)	2 640	2 799	29
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	_	-	-	-	-	-	-	_	
Fencing and Fences		-	-	_	_	_	-	_	-	-	_	
Fire Fighting and Protection		1	-	-	-	-	-	(1)	(1)	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		88	-	-	-	-	-	-	-	88		
Police Forces, Traffic and Street Parking Control Pounds		2 552	-	-	-	-	-	-		2 552	2 705	28
Housing		-		-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-		-	
Health Ambulance		_	_	-	-	-	-	_	-	-	_	
Health Services		_	_	_	_	_	_	_	_	_	_	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	-		-	_	
Chemical Safety		_	_	_	_	_	_	_	-	_	_	
Economic and environmental services		41 041	-	-	-	-	-	-	-	41 041	40 689	43 6
Planning and development		2 095	-	-	-	-	-	-	-	2 095		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		111	-	-	-	-	-	-	-	111	118	1
Central City Improvement District		_	-	_	-	-	_	_	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	_	_	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, Project Management Unit		60 1 924	-	-	-	-	-	-	-	60 1 924		
Provincial Planning		1 924	-	_	_	_	_	_	-	1 924	2 025	21
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	_	
Road transport	1	38 946	-	-	-	-	-	-	-	38 946	38 482	41 2

Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		38 946	-	-	-	-	-	-	-	38 946	38 482	41 245
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		113 664	-	-	-	-	-	523	523	114 187	121 353	129 266
Energy sources Electricity		73 925	-	-	-	-	-	523	523	74 448	79 288	84 679
Street Lighting and Signal Systems		73 925	-	-	-	-	-	523	523	74 448	79 288	84 679
Nonelectric Energy		_	-	-	_	_	-	_	-	_	-	_
Water management			<u>-</u>	-	-	_					-	-
Water Treatment		_	_	_	_	_	_	-	-	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Water Storage			_				_		_	_	_	
Waste water management		_	_	-	_	_	-	_	_	_	-	_
Public Toilets		_	_	_	_	_	_	_	_	_	_	_
Sewerage		_	_	_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Waste management		39 738	-	-	-	-	-	-	-	39 738	42 065	44 587
Recycling		-	_	_	_	-	_	_	_	-	_	-
Solid Waste Disposal (Landfill Sites)		-	_	-	_	-	-	-	-	-	-	_
Solid Waste Removal		38 723	_	-	_	-	-	-	-	38 723	40 988	43 446
Street Cleaning		1 016	_	-	_	-	-	-	-	1 016	1 077	1 141
Other		3	-	-	-	-	-	-	-	3	3	3
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	_	-	_	-	-	-	-	-	-	_
Forestry		-	_	-	_	_	-	_	-	-	-	_
Licensing and Regulation		3	_	-	_	-	_	-	-	3	3	3
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	_	_	-	-	-	-	-	_	-	-
Total Revenue - Functional	2	279 528	-	-	-	-	-	2 022	2 022	281 550	293 259	311 734
Expenditure - Functional									-	_		
Municipal governance and administration		99 642	_	_	_	_	_	796	796	100 438	106 935	112 663
Executive and council		28 143		_		_	_	(278)	(278)	27 866	29 861	31 444
Mayor and Council		17 593	_	_	_	_	_	185	185	17 778	18 686	19 665
Municipal Manager, Town Secretary and Chief		10 550	_	_	_	_	_	(462)	(462)	10 088	11 175	11 778
Finance and administration		68 586	_	_	_	_	_	1 000	1 000	69 586	74 052	78 035
Administrative and Corporate Support		9 302	_	_	_	-	_	393	393	9 695	10 070	10 601
Asset Management		1 574	_	_	-	_	-	81	81	1 654	1 750	1 843
Finance		13 951	-	-	-	-	-	187	187	14 138	14 865	15 655
Fleet Management		1 578	-	-	-	-	-	12	12	1 590	1 671	1 759
Human Resources		6 987	-	-	-	-	-	244	244	7 231	7 453	7 851
Information Technology		4 329	-	-	-	-	-	202	202	4 531	4 640	4 885
Legal Services		3 694	-	-	-	-	-	(92)	(92)	3 602	3 937	4 177
Marketing, Customer Relations, Publicity and Media Co-		7 899	-	-	-	-	-	25	25	7 925	8 216	8 650
Property Services		4 936	-	-	-	-	-	3	3	4 939	5 230	5 506
Risk Management		1 459	-	-	-	-	-	(175)	(175)	1 284	1 557	1 640
Security Services		2 191	-	-	-	-	-	(0)	(0)	2 191	2 308	2 428
Supply Chain Management		3 434	-	-	-	-	-	8	8	3 442	3 610	3 804
Valuation Service		7 252	-	-	-	-	-	112	112	7 364	8 745	9 236
Internal audit		2 913	-	-	-	-	-	73	73	2 986	3 023	3 185
Governance Function		2 913	-	-	-	-	-	73	73	2 986	3 023	3 185
Community and public safety		16 463	-	-	-	-	-	(1)	(1)	16 462	17 154	18 065
Community and social services		10 214	-	-	-	-	-	131	131	10 344	10 987	11 569
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		2 404	-	-	-	-	-	(194)	- (494)	2 207	- 2.610	- 0.757
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		2 491	_	_	_	_	_	(184)	(184)	2 307	2 619	2 757
Community Halls and Facilities		- 5 736	-	-	-	-	-	287	287	6 023	6 240	6 569
Consumer Protection		5 / 36	_	_	_	_	_	287	287	0 023	6 240	6 569
Cultural Matters		_	_	_	_	_	_	_	-	_	-	_
Disaster Management		_	_	_	_	_	_	_	-	_	_	_
Education		-	_	-	_	-	-	-	-	-	-	_
Indigenous and Customary Law		-	_	-	_	-	-	-	-	-	-	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 987	-	-	-	-	-	28	28	2 015	2 127	2 243
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	- 0.404	- 0.770	- 0.007
Sport and recreation		2 166	-	-	-	-	-	(4)	(4)	2 161	2 276	2 397
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	- (4)	- (1)	-	-	- 216
Recreational Facilities		206	-	-	-	-	-	(1)	(1)	206	205	216
Sports Grounds and Stadiums		1 959	-	-	-	-	-	- (4)	- (4)	1 055	2 071	2 101
Sports Grounds and Stadiums Public safety		1 959 4 083	<u> </u>	_	-	-	-	(4) (127)	(4) (127)	1 955 3 956	3 891	2 181 4 100
Public safety Civil Defence		4 083	_	-	-	-	-	(127)	(127)	3 956	3 891	4 100
Cleansing		_	_	_	_	_	_	-	-	_	_	_
Control of Public Nuisances		84	_	_	_	_	_	_	-	84	91	96
Fencing and Fences		216	_	_	_	_	_	(0)	(0)	215	229	242
· · · · · · · · · · · · · · · · · · ·		210	_				_	(0)	(0)	210	223	L-12

Fire Fighting and Protection		300	-	-	-	-	-	(300)	(300)	-	-	-
Licensing and Control of Animals		514	-	-	-	-	-	17	17	531	532	56
Police Forces, Traffic and Street Parking Control		2 552	_	_	_	_	_	130	130	2 682	2 569	2 70
Pounds		418	_	_	_	_	_	26	26	444	470	49
Housing		_	_	_	_	-	-	-	-	-	-	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Informal Settlements		_	_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	-	_	_	_	_	_	_
Ambulance		_	_	_	_	_	_	_	_	_	_	
Health Services				_				_	-		_	_
		-	-	_	-	-	-	_	-	-	_	_
Laboratory Services		-	-	-	-	-	_	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 686	-	-	-	-	-	(300)	(300)	41 385	43 975	46 30
Planning and development		18 831	-	_	_	-	_	(655)	(655)	18 176	19 951	21 01
Billboards		208	_	_	_	_	_	(1)	(1)	207	221	23
Corporate Wide Strategic Planning (IDPs, LEDs)		7 009	_	_	_	_	_	164	164	7 173	7 548	7 94
Central City Improvement District			_	_	_	_	_	_	_	-	-	_
Development Facilitation		_	_	_		_	_	_	_	_	_	
Economic Development/Planning		2.005	_	_	-		_	(404)			2 220	2 20
		3 035	-	-	-	-	-	(121)	(121)	2 914	3 220	3 39
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Citv Engineer		5 046	_	_	_	_	_	(818)	(818)	4 228	5 140	5 41
Project Management Unit		3 532	_	_	_	_	_	122	122	3 654	3 823	4 02
Provincial Planning		0 002	_	_	_	_	_	-	-	-	0 020	- 402
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	
		-	-		-		-	-	-		-	05.00
Road transport		22 686	-	-	-	-	-	355	355	23 040	23 841	25 09
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 898	-	-	-	-	-	61	61	2 958	3 112	3 28
Roads		19 254	-	-	-	-	-	284	284	19 538	20 164	21 21
Taxi Ranks		534	_	-	-	-	_	10	10	544	565	59
Environmental protection		170	_	-	-	-	-	_	-	170	184	19
Biodiversity and Landscape		84	_	_	-	_	_	-	-	84	91	9
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		86	_	_	_	_	_	_	_	86	93	9
Soil Conservation		00	_		_		_	_	_	-	33	3
			_	-	-	-	_	_	_		_	
Trading services		92 111	-	-	-	-	-	889	889	93 000	99 744	105 11
Energy sources		54 428	-	-	-	-	-	571	571	54 999	58 454	61 63
Electricity		52 958	-	-	-	-	-	582	582	53 540	56 928	60 03
Street Lighting and Signal Systems		1 470	-	-	-	-	-	(12)	(12)	1 458	1 526	1 60
Nonelectric Energy		_	_	_	_	_	_	-	-	1		
Water management		_	-	-	-	-	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	
Water Storage				_		_				_		
Waste water management		4 407	_	_	_	_	_	132	132	4 539	4 782	5 03
Public Toilets												24
		214	-	-	-	-	-	-	-	214	232	
Sewerage		-	-	-	-	-	-	-	-	-	-	
Storm Water Management		4 193	-	-	-	-	-	132	132	4 325	4 550	4 78
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		33 276	-	-	-	-	-	187	187	33 463	36 508	38 44
Recycling		447	-	-	-	-	-	(1)	(1)	446	478	50
Solid Waste Disposal (Landfill Sites)		5 123	-	-	-	-	-	210	210	5 333	6 705	7 05
Solid Waste Removal		18 871	-	_	-	-	-	186	186	19 058	20 000	21 06
Street Cleaning		8 835	_	_	_	_	_	(209)	(209)	8 626	9 325	9.81
Other		1 692	-	_	_	-	_	71	71	1 763	1 809	190
Abattoirs		1 002	_	_	_	_	_	-		-	1 003	. 50
		_		_							_	
Air Transport		-	-	_	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		294	-	-	-	-	-	23	23	317	328	3-
Markets		241	-	-	-	-	-	(1)	(1)	240	256	2
Tourism		1 157	-	-	-	-	-	49	49	1 206	1 225	12
	3	251 594	_	_	_	_	_	1 455	1 455	253 049	269 618	284 0
Total Expenditure - Functional	1 3	251 594	_								200 010	20400

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

EC142 Senqu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2020

Mata Danasintias					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		-	3	4	5	6	7	8	9	10	_	_
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 254	_	_	_	_	_	_	_	7 254	7 597	7 959
Vote 2 - Planning & Development		1 984	_	_	_	_	_	_	_	1 984	2 088	2 238
Vote 3 - Corporate Services		182	_	_	_	_	_	_	_	182	193	205
Vote 4 - Budget & Treasury		113 206	_	_	_	_	_	1 500	1 500	114 706	119 087	126 124
Vote 5 - Road Transport		41 498	_	_	_	_	_	_	_	41 498	41 188	44 113
Vote 6 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing		_	-	_	_	_	-	_	-	_	-	_
Vote 8 - Health		_	-	_	_	_	-	_	-	_	-	_
Vote 9 - Community & Social Services		1 642	-	_	_	_	-	_	-	1 642	1 650	1 721
Vote 10 - Sport & Recreation		8	-	_	_	_	-	_	-	8	9	10
Vote 11 - Public Safety		89	-	_	_	_	-	(1)	(1)	88	93	99
Vote 12 - Electricity		73 925	-	_	_	-	-	523	523	74 448	79 288	84 679
Vote 13 - Waste Management		39 738	-	_	_	-	-	-	-	39 738	42 065	44 587
Vote 14 - Water		-	-	_	-	-	-	-	-	_	-	-
Vote 15 - Other		-	-	-	ı	ı	-	-	-	_	-	-
Total Revenue by Vote	2	279 528	-	-	ı	ı	-	2 022	2 022	281 550	293 259	311 734
Expenditure by Vote	1											
Vote 1 - Executive & Council		31 056	-	_	_	_	-	(205)	(205)	30 851	32 884	34 628
Vote 2 - Planning & Development		21 238	-	_	_	_	-	(781)	(781)	20 458	22 512	23 713
Vote 3 - Corporate Services		35 218	-	_	_	_	-	573	573	35 791	37 434	39 445
Vote 4 - Budget & Treasury		32 117	-	_	_	-	-	602	602	32 719	35 281	37 182
Vote 5 - Road Transport		25 656	-	_	_	-	-	511	511	26 166	26 879	
Vote 6 - Waste Water Management		4 407	-	-	-	-	-	132	132	4 539	4 782	5 033
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		10 919	-	-	-	-	-	153	153	11 072	11 755	
Vote 10 - Sport & Recreation		2 166	-	-	-	-	-	(4)	(4)	2 161	2 276	
Vote 11 - Public Safety		1 113	-	-	-	-	-	(283)	, ,	830	853	
Vote 12 - Electricity		54 428	-	-	-	-	-	571	571	54 999	58 454	
Vote 13 - Waste Management		33 276	-	-	-	-	-	187	187	33 463	36 508	38 445
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			-		-	-	-	_	-	_	-	
Total Expenditure by Vote	2	251 594	-		-	-	-	1 455	1 455	253 049	269 618	
Surplus/ (Deficit) for the year	2	27 934	-	-	-	-	_	567	567	28 501	23 641	27 681

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $9.\ G=B+C+D+E+F$
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2020

EC142 Senqu - Table B3 Adjustments	Budget	Financial Perl	formance (reve	enue and expe	-		-	020			Budget Year +1	Budget Year +2
Vote Description					Multi-year	Budget Year 2019/2	Nat. or Prov.			1	2020/21	2021/22
December of the section of the section of the	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function -		7 254	-	-	-	-	-	-	-	7 254	7 597	7 959
Mayor and Council 1.2 - Executive and Council: Core Function -		7 254	-	-	-	-	-	-	-	7 254	7 597	7 959
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_	_	
1.3 - Internal Audit: Core Function -									_	_		_
Governance Function		-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Planning & Development 2.1 - Planning and Development - Core		1 984	-	-	-	-	-	-	-	1 984	2 088	2 238
Function: Corporate Wide Strategic Planning												
(IDPs, LEDs) 2.2 - Planning and Development - Core		-	-	-	-	-	-	-	-	-	-	-
Function: Economic Development/Planning 2.3 - Planning and Development - Core		-	-	-	-	-	-	-	-	-	-	-
Function: Town Planning, Building Regulations and Enforcement, and City		60	_	_	_	_	_	_		60	63	67
2.4 - Planning and Development - Core				_					_			
Function: Project Management Unit 2.5 - Finance and Administration: Core		1 924	-	-	-	-	-	-	-	1 924	2 025	2 171
Function - Risk Management 2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	_	-	-
									-	_		
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core		182	-	_	-	-	-	_	-	182	193	205
Function - Administrative and Corporate Support		31	_	_	_	_	_	_	_	31	33	35
3.2 - Finance and Administration: Core Function - Human Resources				_								
3.3 - Finance and Administration: Core	ĺ	23	-	_	-	-	-	-	-	23	24	26
Function - Legal Services 3.4 - Finance and Administration: Core	ĺ	-	-	-	-	-	-	-	-	-	-	-
Function - Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	-	_	-	_	-	_
3.5 - Finance and Administration: Core Function - Property Services		17	_	_	_	_	_	_	_	17	18	19
3.6 - Finance and Administration: Core Function - Security Services												
3.7 - Planning and Development: Core		-	-	-	-	-	-	-	_		-	-
Function - Billboards		111	-	-	-	-	-	-	-	111	118	125
Vote 4 - Budget & Treasury		113 206	-	-	-	-	-	1 500	1 500	114 706	119 087	126 124
4.1 - Finance and Administration: Core Function - Valuation Service		25 620	-	_	-	_	-	1 500	1 500	27 120	26 521	28 112
4.2 - Finance and Administration: Core Function - Asset Management		_	_	_	_	_	_	_	_	_	_	_
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		_	_	_	_	_	_	_	_	_	_	_
4.4 - Finance and Administration: Core Function - Finance		87 586										
4.5 - Finance and Administration: Core		87 586	-	-	-	-	-	-	_	87 586	92 566	98 012
Function - Fleet Management 4.6 - Finance and Administration: Core		-	-	-	-	-	-	-	-	-	-	-
Function - Information Technology 4.7 - Finance and Administration: Core		-	-	-	-	-	-	-	-	-	-	-
Function - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		41 498	-	_	_	-	-	-	-	41 498	41 188	44 113
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	_	_	_	_	-	_	_	_	_	_
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		2 552	_	_			_		_	2 552	2 705	
5.3 - Road Transport: Core Function - Roads		38 946	_	-	-	-	-	-	-	38 946	38 482	2 867 41 245
5.4 - Road Transport: Core Function - Taxi Ranks		_	_	_	_	_	_	_	_	_	_	_
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		_	_	_	_	_	-	_	-	-	_	_
6.1 - Waste Water Management: Core Function - Storm Water Management		_		_	_	_	_	_	_	_		
6.2 - Waste Water Management: Core			-								-	-
Function - Public Toilets		-	-	-	-	-	-	-	-	_	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 642	-	-	-	-	-	-	-	1 642	1 650	1 721
9.1 - Community and Social Services: Non- core Function - Libraries and Archives		1 505	_	_	_	_	-	_	_	1 505	1 505	1 567
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	ĺ	93	_	_	_	_	_	_	_	93	98	104
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and		- 33	_	_		_		_			30	104
Crematoriums		42	-	-	-	-	-	-	-	42	44	47
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		3	_	_	_	_	_	_	_	3	3	3
9.7 - Other: Core Function - Markets		-	_	_	-	_	-	_	-	-	-	-
Vote 10 - Sport & Recreation		8	_	_	_	_	_	_	-	- 8	9	10
10.1 - Sport and Recreation: Core Function -												
Sports Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		8	-	-	-	-	-	-	-	8	9	10
Community Parks (including Nurseries)	l	-	-	-	-	-	-	-	-	-	-	-

10.3 - Sport and Recreation: Core Function - Recreational Facilities		_	_	_	_	-	_	-	-	_	-	-
Vote 11 - Public Safety		89	_	_	_	_	-	(1)	- (1)	- 88	93	99
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 Sarety: Core Function - Fire Fighting and Protection: Fire Fighting and		-	-	-	-	-	-	-	-	-	-	-
Protection 11.5 - Public Safety - Core Function:		1	-	-	-	-	-	(1)	(1)	-	-	-
Licensing and Control of Animals		88	-	-	-	-	-	-	-	88	93	99
Vote 12 - Electricity		73 925	-	-	-	-	-	523	523	74 448	79 288	84 679
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street		73 925	-	-	-	-	-	523	523	74 448	79 288	84 679
Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management 13.1 - Waste Management: Core Function -		39 738	-	-	-	-	-	-	-	39 738	42 065	44 587
Solid Waste Removal 13.2 - Waste Management: Core Function -		38 723	-	-	-	-	-	-	-	38 723	40 988	43 446
Recycling 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	_	_	-	-
13.4 - Waste Management: Core Function - Street Cleaning		1 016	-	_	-	_	_	-	-	1 016	- 1 077	1 141
		1010	-	-	-	-	-	-	-	-	1077	1 141
Vote 14 - Water		-	-	-	-	-	-	-	_	- -	-	-
Vote 15 - Other		_	_	_	_	_	_	_	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	279 528	-	-	-	-	-	2 022	2 022	281 550	293 259	311 734
Expenditure by Vote	1											
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and Council		31 056 17 593	_	_	_	-	-	(205)	(205) 185	30 851 17 778	32 884 18 686	34 628 19 665
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief		17 393	_	-	_	_	-	100	105	17776	10 000	19 003
Executive 1.3 - Internal Audit: Core Function - Governance		10 550	-	-	-	-	-	(462)	(462)	10 088	11 175	11 778
Function		2 913	-	-	-	-	-	73	73	2 986	3 023	3 185
Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function:		21 238	-	-	-	-	-	(781)	(781)	20 458	22 512	23 713
Corporate Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function:		7 009	-	-	-	-	-	164	164	7 173	7 548	7 948
Economic Development/Planning 2.3 - Planning and Development - Core Function:		3 035	-	-	-	-	-	(121)	(121)	2 914	3 220	3 392
Town Planning, Building Regulations and Enforcement, and City Engineer		5 046	_	-	_	-	_	(818)	(818)	4 228	5 140	5 412
2.4 - Planning and Development - Core Function: Project Management Unit		3 532	_	-	-	-	_	122	122	3 654	3 823	4 029
2.5 - Finance and Administration: Core Function - Risk Management		1 459	-	-	-	-	-	(175)	(175)	1 284	1 557	1 640
2.6 - Other: Core Function - Tourism		1 157	-	-	-	-	-	49	49 -	1 206	1 225	1 291
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		35 218	-	-	-	-	-	573	573	35 791	37 434	39 445
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		9 302	-	-	-	-	-	393	393	9 695	10 070	10 601
Human Resources 3.3 - Finance and Administration: Core Function -		6 987	-	-	-	-	-	244	244	7 231	7 453	7 851
Legal Services 3.4 - Finance and Administration: Core Function -		3 694	-	-	-	-	-	(92)	(92)	3 602	3 937	4 177
Marketing, Customer Relations, Publicity and Media Co-ordination 3.5 - Finance and Administration: Core Function -		7 899	-	-	-	-	-	25	25	7 925	8 216	8 650
Property Services 3.6 - Finance and Administration: Core Function -		4 936	-	-	-	-	-	3	3	4 939	5 230	5 506
Security Services 3.7 - Planning and Development: Core Function -		2 191	-	-	-	-	-	(0)	(0)	2 191	2 308	2 428
Billboards		208	-	-	-	-	-	(1)	(1)	207	221	233
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		32 117	-	-	-	-	-	602	602	32 719	35 281	37 182
Valuation Service 4.2 - Finance and Administration: Core Function -		7 252	-	-	-	-	-	112	112	7 364	8 745	9 236
Asset Management 4.3 - Finance and Administration: Core Function -		1 574	-	-	-	-	-	81	81	1 654	1 750	1 843
Budget and Treasury Office 4.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Finance 4.5 - Finance and Administration: Core Function -		13 951	-	-	-	-	-	187	187	14 138	14 865	15 655
Fleet Management 4.6 - Finance and Administration: Core Function -		1 578	-	-	-	-	-	12	12	1 590	1 671	1 759
Information Technology 4.7 - Finance and Administration: Core Function -		4 329	-	-	-	-	-	202	202	4 531	4 640	4 885
Supply Chain Management		3 434	-	-	-	-	-	8	8 –	3 442	3 610	3 804
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road		25 656	_	-	-	-	-	511	511	26 166	26 879	28 294
and Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces,		2 898	-	-	-	-	-	61	61	2 958	3 112	3 281
Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads		2 552 19 254	-	-	-	-	-	130 284	130 284	2 682 19 538	2 569 20 164	2 707 21 219
5.4 - Road Transport: Core Function - Taxi Ranks		534	-	-	_	-	_	10	10	544	565	594
5.5 - Road Transport: Core Function - Pounds		418	-	-	-	-	-	26	26	444	470	494
Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function -		4 407	-	-	-	-	-	132	132	4 539	4 782	5 033
Storm Water Management		4 193	-	-	-	-	-	122	122	4 315	4 550	4 789

6.2 - Waste Water Management: Core Function -				1								
Public Toilets		214	-	-	-	-	-	10	10	224	232	244
									-	-		
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-	-	-
Vote 8 - Health		_	_	_	_	_		_	-	_	_	_
Vote 0 - Health		_	_	_	_	_	_	_	_	_	_	_
									-	_		
Vote 9 - Community & Social Services		10 919	-	-	-	-	-	153	153	11 072	11 755	12 378
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 987	_	_	_	_	_	28	28	2 015	2 127	2 243
9.2 - Community and Social Services: Core												
Function - Community Halls and Facilities 9.3 - Community and Social Services: Core		5 736	-	-	-	-	-	287	287	6 023	6 240	6 569
Function - Cemeteries, Funeral Parlours and												
Crematoriums 9.4 - Environmental Protection: Core Function -		2 491	-	-	-	-	-	(184)	(184)	2 307	2 619	2 757
Biodiversity and Landscape		84	_	_	_	_	_	_	-	84	91	96
9.5 - Environmental Protection: Core Function -		00								00	00	
Pollution Control 9.6 - Other: Core Function - Licensing and		86	-	-	-	-	-	_	-	86	93	98
Regulation		294	-	-	-	-	-	23	23	317	328	346
9.7 - Other: Core Function - Markets		241	-	-	-	-	-	(1)	(1)	240	256	270
Water 40 Count & Danish there		0.400						(4)	- (4)	- 0.464	0.070	0.007
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function -		2 166	-	-	-	-	-	(4)	(4)	2 161	2 276	2 397
Sports Grounds and Stadiums		1 959	-	-	-	-	-	(4)	(4)	1 955	2 071	2 181
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		206	_	_	_	_	_	(1)	(1)	206	205	216
10.3 - Sport and Recreation: Core Function -								(.,				
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1 113						(283)	(283)	830	853	899
11.1 - Public Safety - Core Function: Cleansing		-	_	_	_	-	_	(203)	(203)	- 030	-	-
11.2 - Public Safety - Core Function: Control of												
Public Nuisances 11.3 - Public Satety - Core Function: Fencing and		84	-	-	-	-	-	-	-	84	91	96
Fences		216	-	-	-	-	-	(0)	(0)	215	229	242
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		300	_	_	_	_	_	(300)	(300)	_	_	_
11.5 - Public Safety - Core Function: Licensing		300	_	_	_	_	_		` '	_	_	
and Control of Animals		514	-	-	-	-	-	17	17	531	532	561
Vete 12 Fleetricity		E4 420						574	- 574	- 54,000	E0 4E4	64 620
Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity		54 428 52 958	_	_	_	-	_	571 582	571 582	54 999 53 540	58 454 56 928	61 639 60 033
12.2 - Electricity: Core Function - Street Lighting												
and Signal Systems		1 470	-	-	-	-	-	(12)	(12)	1 458	1 526	1 607
Vote 13 - Waste Management		33 276						187	- 187	33 463	36 508	38 445
13.1 - Waste Management: Core Function - Solid			_	_	_	_	_					
Waste Removal 13.2 - Waste Management: Core Function -		18 871	-	-	-	-	-	186	186	19 058	20 000	21 066
Recycling		447	_	_	_	_	_	(1)	(1)	446	478	503
13.3 - Waste Management: Core Function - Solid												
Waste Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street		5 123	-	-	-	-	-	210	210	5 333	6 705	7 058
Cleaning		8 835	-	-	-	-	-	(209)	(209)	8 626	9 325	9 818
									-	-		
Vote 14 - Water		-	_	-	-	-	_	-		-	-	-
		-	_	-	_	_	_	_	-	_	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Expenditure by Vote	2	251 594	-	-	-	-	-	1 455	1 455	253 049	269 618	284 053
Surplus/ (Deficit) for the year	2	27 934	_	-	-	1	-	567	567	28 501	23 641	27 681

Surplus/ (De

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

EC142 Sengu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	•	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	8 536	_	_	_	_	_	_	_	8 536	9 048	9 591
Service charges - electricity revenue	2	40 911	_	_	_	_	_	_	_	40 911	43 365	45 967
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	9 647	_	_	_	_	_	_	_	9 647	10 226	10 840
Rental of facilities and equipment		116	_	_	_	_	_	_	_	116		131
Interest earned - external investments		16 500	_	_	_	_	_	1 500	1 500	18 000		17 865
Interest earned - outstanding debtors		2 402	_	_	_	_	_	_	-	2 402		2 699
Dividends received		2 402	_	_		_		_	_	2 402	2 340	_
Fines, penalties and forfeits		168						(1)	(1)	167	177	187
Licences and permits		1 189	_	_	_	_			(1)	1 189		1 335
•		999	_	_	_	_	_	_	_	999		1 123
Agency services Transfers and subsidies		157 443	_	_	_	_	_	_	-	157 443		173 392
					-		_	_	-			
Other revenue	2	1 857	-	-	_	-	-	_	-	1 857	1 968	2 086
Gains on disposal of PPE Total Revenue (excluding capital transfers and	1	239 767	_	-		-	_	1 499	1 499	241 266	250 402	265 216
contributions)		233 101		_				1 433	1 400	241 200	230 402	200 210
Expenditure By Type												
Employee related costs		88 932	-	-	-	-	-	2 054	2 054	90 986	96 272	101 429
Remuneration of councillors		13 522	-	-	-	-	-	-	-	13 522	14 225	14 964
Debt impairment		7 500	_	-	-	_	_	-	-	7 500	11 134	11 713
Depreciation & asset impairment		21 058	_	_	_	-	_	_	_	21 058	22 153	23 305
Finance charges		3 133	_	-	-	_	_	-	-	3 133	3 304	3 628
Bulk purchases		36 750	-	-	_	-	-	-	-	36 750	38 661	40 671
Other materials		14 511	-	-	-	-	-	267	267	14 777	15 542	16 350
Contracted services		35 505	-	-	-	-	-	(1 781)	(1 781)	33 724	36 749	38 726
Transfers and subsidies		909	-	_	-	-	_	(300)	(300)	609	640	674
Other expenditure		29 774	-	-	-	-	_	1 215	1 215	30 989	30 937	32 591
Loss on disposal of PPE		_	_	_	-	-	_	_	_	_	_	_
Total Expenditure		251 594	_	_	_		_	1 455	1 455	253 049	269 618	284 053
Surplus/(Deficit)		(11 826)	_	_	_	1	_	44	44	(11 782		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 761	-	-	-	-	-	523	523	40 284	,	46 518
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) before taxation		27 934	-	-	_	-	-	567	567	28 501	23 641	27 681
Taxation	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	27 934	-	-	-	-	-	567	567	28 501	23 641	27 681
Attributable to minorities		_	-	-	-	-	-	_	-		_	_
Surplus/(Deficit) attributable to municipality		27 934	-	-	-	-	-	567	567	28 501	23 641	27 681
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year		27 934	_	_	_	-	_	567	567	28 501	23 641	27 681

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2020

Description	Ref					dget Year 2019					+1 2020/21	+2 2021/22
2000 p.o.		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	·C	Ď	Ē	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	700	700	700	825	86
Vote 5 - Road Transport		34 129	-	-	-	-	-	(6 880)	(6 880)	27 249	18 740	17 82
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		_	-	-	-	-	-	-		-		
Vote 9 - Community & Social Services		3 876	-	-	-	-	-	(2 921)	(2 921)	955	25 500	40 40
Vote 10 - Sport & Recreation		3 100	-	-	-	-	-	(2 050)	(2 050)	1 050	_	2 10
Vote 11 - Public Safety		1 931	-	-	-	-	-	150	150	2 081	-	
Vote 12 - Electricity		4 700	-	-	-	-	-	773	773	5 473	6 377	7 27
Vote 13 - Waste Management		19 574	-	-	-	-	-	(2 101)	(2 101)	17 473	8 227	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	,	70 007	-		-	-	-	- (40 F2C)	- (40 E2C)			CO 4C
Capital multi-year expenditure sub-total	3	76 627	-	-	-	-	-	(10 526)	(10 526)	66 101	59 669	68 46
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		191	-	-	-	-	-	(14)	(14)	177	201	21
Vote 2 - Planning & Development		246	-	-	-	-	-	-	-	246	134	14
Vote 3 - Corporate Services		488	-	-	-	-	-	-	-	488	145	15
Vote 4 - Budget & Treasury		2 264	-	-	-	-	-	(784)	(784)	1 480	715	37
Vote 5 - Road Transport		2 508	-	-	-	-	-	(1 290)	(1 290)	1 218	152	5
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-		-	-	-
Vote 9 - Community & Social Services		600	-	-	-	-	-	(600)	(600)	-	-	-
Vote 10 - Sport & Recreation		216	-	-	-	-	-	(5)	(5)	211	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	- (050)	-	- 4 700	-	-
Vote 12 - Electricity Vote 13 - Waste Management		1 986 625	_	_	-	_	_	(250) (39)	(250) (39)	1 736 586	1 740 7 069	9 95
Vote 14 - Water		- 023	_	_	_	_	_	(55)	(55)	-	7 003	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		9 123	_	_	-	_	_	(2 982)	(2 982)	6 141	10 156	1 98
Total Capital Expenditure - Vote		85 750	_	_	-	_	_	(13 509)	(13 509)	72 242	69 825	70 44
								(11 111)	(10000)			
Capital Expenditure - Functional		40.000						4 705	4 705	40.005	4 000	4.00
Governance and administration		12 260	-	-	-	-	-	1 705	1 705	13 965	1 886	1 60
Executive and council		123	-	-	-	-	-	(34)	(34)	42.700	129	13
Finance and administration		12 069	-	-	-	-	-	1 719	1 719	13 788	1 685	1 39
Internal audit		69 10 073	-	-	-	-	-	20 (5.53C)	20 (5.530)	89 4 547	72	7 42 50
Community and public safety			-		-	-	-	(5 526)			25 900	
Community and social services Sport and recreation		4 476 3 316	-	_	-	-	-	(3 521)	(3 521)	955	25 500	40 40 2 10
		2 281	_	_	_	_	_	(2 055) 50	(2 055) 50	1 261 2 331	400	2 10
Public safety		2 201		_	_	_		30	50 _	2 331		_
Housing Health		_	_		_	_	_	_	_	_	_	_
Economic and environmental services		36 532	_		-	_	_	(8 070)		28 462	18 626	18 01
Planning and development		246	_		_	_	_	(3 010)	(0.010)	246	134	14
Road transport		36 287			_	_	_	(8 070)	(8 070)	28 217	18 492	17 87
Environmental protection		30 207	_		_	_		(0010)	(0 070)	20 217	10 432	-
Trading services		26 886	_	_	-	_	_	(1 617)	(1 617)	25 268	23 413	8 32
Energy sources		6 686	_	_	_	_	_	523	523	7 209	8 117	7 37
Water management		-	_	_	_	_	_	-	-	- 250	-	. 01
		_	_	_	_	_	_	_	_	_	_	_
Waste water management		20 199	_	_	_	_	_	(2 140)	(2 140)	18 059	15 296	95
Waste water management Waste management			_	_	_	_	_	(2)	(=)	-	-	_
Waste water management Waste management Other				_	-	-	-	(13 509)	(13 509)	72 242	69 825	70 44
Waste management Other	3	85 750	-	-				,	. 7		i	
Waste management Other otal Capital Expenditure - Functional	3	85 750	-									
Waste management Other otal Capital Expenditure - Functional unded by:	3			_				F00	500	40.004	40.050	10.5
Waste management Other tal Capital Expenditure - Functional unded by: National Government	3	85 750 39 761	-	-	-	-	-	523	523	40 284	42 858	46 5
Waste management Other otal Capital Expenditure - Functional unded by: National Government Provincial Government	3		- -	- -	-	-	-	-	-	40 284 -	-	46 5°
Waste management Other otal Capital Expenditure - Functional unded by: National Government Provincial Government District Municipality	3		-	- - -	-				-	40 284 - -	42 858 - -	46 51 - -
Waste management Other 'otal Capital Expenditure - Functional unded by: National Government Provincial Government District Municipality Other transfers and grants		39 761 - - -	- - -	- - - -	-	- - -	- - -		- - -	- - -	- - -	- - -
Waste management Other otal Capital Expenditure - Functional unded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	3		- - - -	- - - -	- - -	- - -	- - -	- - - 523	- - - 523	40 284 - - - - 40 284	- - - 42 858	46 51 - - 46 51
Waste management Other 'otal Capital Expenditure - Functional unded by: National Government Provincial Government District Municipality Other transfers and grants		39 761 - - -	- - -	- - - -	-	- - -	- - -		- - -	- - -	- - -	- - -

- 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
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 2020

EC142 Senqu - Table B5 Adjustments	Capitai	Expenditure b	uaget by vote	and funding -	-		•				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Sudget Year 2019/2	Nat. or Prov.				2020/21	2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			711	J		_			-			
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function -		-	_	-	-	-	-	-	-	_	-	-
Mayor and Council 1.2 - Executive and Council: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief												
Executive 1.3 - Internal Audit: Core Function - Governance		-	-	-	-	-	-	-	-	-	-	-
Function		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		_	_	_	_	_	_	_	-	-	_	_
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)												
2.2 - Planning and Development - Core Function:		-	_	-	_	-	-	-	-	_	_	-
Economic Development/Planning 2.3 - Planning and Development - Core Function:		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer				_		_	_					
2.4 - Planning and Development - Core Function:		_	_	-	_	-		_	-	_	_	-
Project Management Unit 2.5 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support				_	_	_	_		_	_	_	
3.2 - Finance and Administration: Core Function -								_	_	_		
Human Resources 3.3 - Finance and Administration: Core Function -		_	_	-	-	-	-	-	-	_	-	-
Legal Services 3.4 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and												
Media Co-ordination 3.5 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Property Services 3.6 - Finance and Administration: Core Function -		9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
3./ - Planning and Development: Core Function - Billboards		_	_	_	_	-	_	_	_	_	_	_
									-	-		
Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function -		-	-	-	-	-	-	700	700	700	825	868
Valuation Service 4.2 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	_	-	-	-	_	-	_	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		_	_	_	_	_	_	_	_	_	_	_
4.4 - Finance and Administration: Core Function - Finance							_		_			
4.5 - Finance and Administration: Core Function -		_	_	-	_	-	_	_	_	_	_	_
Fleet Management 4.6 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Information Technology 4.7 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	700	700	700	825	868
									-	-		
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road		34 129	-	-	-	-	_	(6 880)	(6 880)	27 249	18 740	17 820
and Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces,		4 000	-	-	-	-	-	(3 750)	(3 750)	250	100	-
Traffic and Street Parking Control		-	-	-	-	-	-	100	100	100		-
5.3 - Road Transport: Core Function - Roads		30 129	-	-	-	-	-	(3 230)	(3 230)	26 899	18 340	17 820
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	_	-	-	-	-	-	-	_	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
6.2 - Waste Water Management: Core Function -		_										
Public Toilets		-	-	-	-	-	-	-	-		-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		_	_	_	_	_	_	_	-	-	_	_
		-	-	-	-	-	-	-	-	_	-	-
V-4-0 0 1/-00									- (0.004)	-		
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core		3 876	-	-	-	-	-	(2 921)	(2 921)	955	25 500	40 400
Function - Libraries and Archives 9.2 - Community and Social Services: Core		-	-	-	-	-	-	-	-	-	-	-
Function - Community Halls and Facilities		3 650	-	-	-	-	-	(3 345)	(3 345)	305	13 000	34 200
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and												
Crematoriums 9.4 - Environmental Protection: Core Function -		226	-	-	-	-	-	424	424	650	12 500	6 200
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		_	_	_	_	-	_	_	_	_	-	_
9.6 - Other: Core Function - Licensing and Regulation				_		_	_	_	_	_	_	
9.7 - Other: Core Function - Markets		_	_	-	-	-	-	-	-	_	-	-
									-	-		
Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function -		3 100	-	-	-	-	-	(2 050)	(2 050)	1 050	-	2 100
Sports Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	2 100
Community Parks (including Nurseries)		1 100	-	-	-	-	-	(50)	(50)	1 050	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		_	_	_	_	-	_	_	_	_	_	_
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March Control (1989) 100	İ	1								1			
This State Content Country	Vote 11 - Public Safety		1 931	_	_	_	-	_	150	- 150	2 081	_	_
Publishment	11.1 - Public Safety - Core Function: Cleansing												-
10 ARREST Contractor Cont			_	_	_	_		_	_	_	_	_	
16. PARCESTON Contractor = Part 1988	11.3 - Public Safety - Core Function: Fencing and												
An in the Control Program of Pr			-	-	-	-	-	-	-	-	-	-	-
March 2 Annie	and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
No. 1. Encision Control			1 931	_	_	_	_	_	150	150	2 081	_	_
13.1-Berton Margarette 1.00													
15 -	-			-	-		-	-					7 275
March Annie Marcy Carlo Annie Marcy			4 700	-	-	-	-	-	773	773	5 473	6 377	7 275
19-20 19-2			-	-	-	-	-	-	-	-	-	-	-
	Vote 40 Wests Messages												
152-2-New Settingment Case Installation 152-2-New Settingment Case I			19 574	-	-	-	-	-	(2 101)	(2 101)	1/4/3	8 227	-
Registrate			-	-	-	-	-	-	-	-	-	-	-
1985 1985	Recycling		_	_	_	_	_	_	-	-	_	_	_
11 - Date Management Case Processor - Three Contents -			10 57/		_	_		_	(2.101)	(2.101)	17 /173	8 227	_
Value 1-Name	13.4 - Waste Management: Core Function - Street		15 574	_	_			_	(2 101)	(2 101)	17 475	0 221	_
Value 11 - Other	Cleaning		-	-	-	-	-	-	-			-	-
Copial multi-per agendation sub-boal 74.827	Vote 14 - Water		_	_	_	_		_	_			_	_
Capital multi-pour reguerations sub-issed												_	_
Capital multi-year expendition such index										-	-		
Trigger Principal Content Principal Cont	Vote 15 - Other												-
County C			_	_	-	_	-	_	-	-		_	-
Supplement approximation 191 (60 (60 177 201 2 2 2 2 2 2 2 2 2	Capital multi-year expenditure sub-total		76 627	-	-	-	-	-	(10 526)	(10 526)		59 669	68 463
Supplement approximation 191 (60 (60 177 201 2 2 2 2 2 2 2 2 2	Canital expenditure - Municipal Vota	2											
Voil 1 - Executive & Courted 191 - - - - -		4											
1.1. Location and Count Control Counter. Vol. 1. Horizon Security and Charle Vol. 2. Prepared in Security and Charle Vol. 3. Prepared in Security and Charle Vol. 3. Prepared in Security and Charle Vol. 4. Prepared in Security and Charle Vol. 4. Prepared in Security and Charle Vol. 5. Prepared in Security and Charle	Vote 1 - Executive & Council		191	-	_	_	_	-	(14)	(14)	177	201	211
1 -	1.1 - Executive and Council: Core Function -												54
Executive Female	1.2 - Executive and Council: Core Function -		43	-	_	_	-	_	-	-	43	52	34
1.3 - Internal Audit Cover Fundors			74	_	_	_	_	_	(34)	(34)	39	77	81
Vol. 2. Planning & Development 2. I - I varing gat to becomment code 2. I varing gat to becomment code 3. Parallel gat to becomment code 3. Parallel gat to becomment code 3. Parallel gat to becomment code 4. Parallel gat to becomment code 4. Parallel gat to becomment code 5. Parallel gat to becomment code 6. Parallel gat to be code 6. Parallel	1.3 - Internal Audit: Core Function -												
Value Planeting & Development 246 -	Governance Function		69	-	-	-	-	-	20			72	76
2.1 - Harring and Levelopment - Lone Faulds. Colored Most Strategy Priesry (2.2 - Harring and Development - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Development - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Development - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Edwards - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Edwards - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Edwards - Color Faulds. Colored Most Strategy Priesry (2.3 - Harring and Edwards - Colored Most Strategy Priesry (2.3 - Harring and Edwards - Colored Most Strategy Priesry (2.3 - Harring and Edwards - Colored Most Strategy Priesry (2.3 - Harring and Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Strategy Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And Edwards - Colored Most Priesry (2.3 - Harring And	Vote 2 - Planning & Development		246	_	_	_	-	_	_			134	141
(IDPs. LEDIO)	2.1 - Planning and Development - Core												
Fundion Evolution Evolut			197	_	_	_	_	_	-	-	197	82	87
2.3 - Transing and Livescopement - Core Function - Tom Revents Busings 2.4 - Paraming and Development - Core Function - Tom Revents Core Function - Tom Revents Busings 2.5 - Tom Core - Tom Revents Core Function - Tom Revents Revents 3.1 - Transing and Ameninstations Core Function - Manifest Core - Core Function - Tow State Support Function - Hospital Revents Support Function - Hospital Revents Support Function - Hospital Revents Support Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core Function - Tow State Function - Manifest Core - Core													
Finguistics and Enforcement, and City 2.4-Parinning and Development-Core 2.4-Parinning and Development-Core 2.4-Parinning and Development Core 2.5-Open Core Fundor-Toutism 2.5-Open Core Fundor-Administation Core 2.5-Open Core Fundor-Administration Core 2.5-Open Core	2.3 - Planning and Development - Core		-	-	_	_	-	-	-	-	_	-	-
2.4 - Pleaning and Development Core			_		_	_		_				_	_
2.5 - Finance and Administrators Core Function - Tourism Vote 3 - Compress Services 2.6 - Finance and Administrators Core Function - Tourism Vote 3 - Compress Services 3.2 - Finance and Administrators Core Function - Hamiltonian - Management Core Function - Pounds 5.5 - Road Transport Core Function - Pounds 5.5 - Road Transport Core Function - Pounds 5.6 - Wash Water Management Core Function - Function	2.4 - Planning and Development - Core		_	-	_	_	-	_	-	-			-
Fundion-Risk Management	Function: Project Management Unit 2.5 - Finance and Administration: Core		49	-	-	-	-	-	-	-	49	52	54
Vote 3 - Corporate Services 3.1 - Fantors and Administration: Core Function - Human Resources Support 3.2 - Fantors and Administration: Core Function - Human Resources 5.1 51 5.3 51 5.3 51 5.3 51 5.3 51 5.3 51 5.3	Function - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.1 - Invance and Administration Core Fundion - Asset Management Core Fundion - Asset Management Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Fundion	2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.1 - Invance and Administration Core Fundion - Asset Management Core Fundion - Asset Management Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Baddy and Transport Core Fundion - Read Administration Core Fundion - Fundion	Vote 3 - Cornorate Services		488	_	_	_		_	_	-	- 488	1/15	152
Support 32 - Finance and Administration: Core Function - Human Resources 3 -	3.1 - Finance and Administration: Core		400	_	_	_	_	_	_	_	400	140	132
3.2 - Finance and Administration: Core Fundant-Hamman Resources 3.3 - Inhance and Administration: Core Fundant-Hamman Resources 3.4 - Inhance and Administration: Core Fundant-Resources 3.5 - Inhance and Administration: Core Fundant-Resources 3.6 - Inhance and Administration: Core Fundant-Resources 3.7 - Planning and Administration: Core Fundant-Resources 3.7 - Planning and Administration: Core Fundant-Resources 3.7 - Planning and Administration: Core Fundant-Resources 4.2 - Inhance and Administration: Core Fundant-Resources 4.2 - Inhance and Administration: Core Fundant-Resources 4.3 - Inhance and Administration:			51	_	_	_	_	_	_	_	51	53	56
3.3 - Feance and Administration: Code Function - Lights Services 42 - 42 44 Function - Machine, Customer Relations, Publicity and Midali Co-ordination 45 45 47 Similar 45 47 Similar Si - Feance and Administration: Code Si - Feance and Administration: Code Function - Naturally, Services Si - Feance and Administration: Code - Function - Standy, Services - Si - Feance and Administration: Code - Function - Relation Service - Vote 4 - Budget & Treasury - - - - 4.1 - Feance and Administration: Code - - - Function - Natural Management - - - - 4.2 - Feance and Administration: Code - - - - - Function - Relation Service - - - - - - 4.7 - Feance and Administration: Code - - - - - Function - Natural Management - - - - - - 4.8 - Feance and Administration: Code - - - - - Function - Natural Management - - - - - - 4.6 - Feance and Administration: Code - - - - - Function - Relation - Relation - - - - - - 4.7 - Feance and Administration: Code - - - - - - 5.7 - - - - - - - - 5.8 - - - - - - - - - -	3.2 - Finance and Administration: Core												
3.4 - Phanace and Administration: Core Function - Metheling: Customer Relations, Publicity and Media Co-cridination			-	-	-	-	-	-	-	-	-	-	-
Function - Marketing, Customer Relations, Publicity and Medica Co-ordinalisation: Core Function - Properly Services 35. Finance and Administration: Core Function - Repress Services 35. Finance and Administration: Core Function - Repress Services 37. Pleaning and Development: Core Function - Service Services 37. Pleaning and Development: Core Function - Service Services 37. Pleaning and Development: Core Function - Studies Service 37. Pleaning and Development: Core Function - Studies Service 37. Pleaning and Development: Core Function - Studies Service 37. Pleaning and Development: Core Function - Studies Service 37. Pleaning and Development: Core Function - Studies Service 37. Pleaning and Administration: Core Function - Studies and Tessury Office 4. Finance and Administration: Core Function - Studies and Tessury Office 4. Finance and Administration: Core Function - Studies and Service Ser			42	-	-	-	-	-	-	-	42	44	47
3.5 - Finance and Administration: Core Function - Preparty Services 3.6 - Finance and Administration: Core	Function - Marketing, Customer Relations,												
Separation			45	-	-	-	-	-	-	-	45	47	50
Function - Security Services 3.7 - Planning and Development: Core Function - Billiboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Seate Management 4.2 - Finance and Administration: Core Function - Seate Management 4.3 - Finance and Administration: Core Function - Seate Management 4.3 - Finance and Administration: Core Function - Seate Management 4.4 - Finance and Administration: Core Function - Seate Management 4.5 - Finance and Administration: Core Function - Seate Management 800	Function - Property Services		350	_	_	_	-	-	_	-	350	-	-
3.7-Planning and Development: Core Function - Bibliboards										_	_		_
Vote 4 - Budget & Treasury 2.264 - <th< td=""><td>3.7 - Planning and Development: Core</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	3.7 - Planning and Development: Core												
Vote 4- Budget & Treasury 4.1 - France and Administration: Core Function - Vote 4.2 - Finance and Administration: Core	runction - Billboards		-	-	-	-	-	-	-			-	-
4.1 - Finance and Administration: Core			2 264	-	-	-	-	-	(784)			715	373
4.2 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Subget and Treasury Office 4.4 - Finance and Administration: Core Function - Fleet Management 8.00	4.1 - Finance and Administration: Core									` '			
4.3 - Finance and Administration: Core Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance and Administration: Core Function - Finance and Administration: Core Function - Fleet Management 800 800	4.2 - Finance and Administration: Core		_	_	-	_	-	_	-	-	-	-	-
Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance 4.5 - Hinance and Administration: Core Function - Fleet Management 4.6 - Finance and Administration: Core Function - Fleet Management 4.6 - Finance and Administration: Core Function - Fleet Management 4.6 - Finance and Administration: Core Function - Fleet Management 4.7 - Fleet Management 4.8 - Finance and Administration: Core Function - Supply Chain Management 4.7 - Fleet Management 4.8 - Fleet Management 4.9 - Fleet Management 4.0 - Fleet Managemen			-	-	-	-	-	-	-	-	-	-	-
Function - Finance	Function - Budget and Treasury Office		_	_	_	_	_	_	_	-	-	_	_
4.5 - Finance and Administration: Core Function - Fleet Management 4.6 - Finance and Administration: Core Function - Information Technology 343			227								227	255	373
4.6 - Finance and Administration: Core Function - Information Technology 4.7 - Innance and Administration: Core Function - Supply Chain Management 784	4.5 - Finance and Administration: Core			_	_	_	-	_	-	-		300	3/3
Function - Information Technology 4./- Finance and Administration: Core Function - Supply Chain Management 784			800	-	-	-	-	-	-	-	800	-	-
Function - Supply Chain Management 784	Function - Information Technology		343	-	-	_	-	-	_	-	343	361	-
Vote 5 - Road Transport 2 508 -<			78.4						(784)	(78.4\	_		_
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation 78			704					_	(104)	` '			
Road and Traffic Regulation			2 508	-	-	-	-	-	(1 290)	(1 290)	1 218	152	54
5.2 - Public Sately - Core Function: Police Forces, Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds Vote 6 - Waste Water Management 6.1 - Waste Water Management Core			78	_	_	_	_	_	_	_	78	_	_
5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks	5.2 - Public Safety - Core Function: Police												
5.4 - Road Transport: Core Function - Taxi Ranks													- 54
5.5 - Road Transport: Core Function - Pounds	5.4 - Road Transport: Core Function - Taxi												
Vote 6 - Waste Water Management - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>													-
Vote 6 - Waste Water Management - <t< td=""><td>0.0 - Noad Hansport, Oute Function - Pounds</td><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>-</td><td>_</td><td>-</td><td></td><td></td><td>_</td><td>-</td></t<>	0.0 - Noad Hansport, Oute Function - Pounds		_	_	-	_	-	_	-			_	-
			-	-	-	-	-	-	-			-	-
										_	_		
	. anoton otomi water maliagement	I	-	-	_	-	-	-	_	-	-	-	_

6.2 - Waste Water Management: Core											
Function - Public Toilets	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
								-	_		
Vote 8 - Health	-	-	-	-	-	-	-	-	_	-	-
	_	_	_	_	_	_	_	_	_	_	_
								_	_		
Vote 9 - Community & Social Services	600	_	_	_	-	_	(600)	(600)	_	_	_
9.1 - Community and Social Services: Non-	000	-	-	_	-	_	(000)	(000)	_	_	_
core Function - Libraries and Archives	_	_	_	_	_	_	_	_	_	_	_
9.2 - Community and Social Services: Core											
Function - Community Halls and Facilities	-	-	-	-	-	-	-	-	_	-	-
9.3 - Community and Social Services: Core											
Function - Cemeteries, Funeral Parlours and Crematoriums	600						(600)	(600)			
9.4 - Environmental Protection: Core Function	600	-	-	-	-	-	(600)	(600)	-	-	-
- Biodiversity and Landscape	_	_	_	_	_	_	_	_	_	_	_
9.5 - Environmental Protection: Core Function											
- Pollution Control	-	_	_	_	-	-	_	_	_	-	_
9.6 - Other: Core Function - Licensing and											
Regulation	-	-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-	-	-
								-	_		
Vote 10 - Sport & Recreation	216	-	-	-	-	-	(5)	(5)	211	-	-
10.1 - Sport and Recreation: Core Function -											
Sports Grounds and Stadiums	216	-	-	-	-	-	(5)	(5)	211	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)											
10.3 - Sport and Recreation: Core Function -	-	-	-	_	-	-	-	-	_	_	_
Recreational Facilities	_	_	_	_	_	_	_	_	_	_	_
								_	_		
Vote 11 - Public Safety	_	_	_	_	_	_	_	_	_	_	_
11.1 - Public Safety - Core Function:	_	_	_	_	_	_	_	_	_	_	_
Cleansing	-	_	_	_	_	_	_	_	_	_	_
11.2 - Public Safety - Core Function: Control											
of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing											
and Fences 11.4 - Public Safety: Core Function - Fire	-	-	-	-	-	-	-	-	-	-	-
Fighting and Protection: Fire Fighting and											
Protection	_	_	_	_	_	_	_	_	_	_	_
11.5 - Public Safety - Core Function:											
Licensing and Control of Animals	-	-	-	-	-	-	-	-	_	-	-
								-	_		
Vote 12 - Electricity	1 986	-	-	-	-	-	(250)	(250)	1 736	1 740	95
12.1 - Electricity: Core Function - Electricity	1 986	-	_	_	_	_	(250)	(250)	1 736	1 740	95
12.2 - Electricity: Core Function - Street							(=30)	(=30)			- 55
Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
									_		
Vote 13 - Waste Management	625	-	-	-	-	-	(39)	(39)	586	7 069	953
13.1 - Waste Management: Core Function -								, (
Solid Waste Removal	-	-	-	-	-	-	-	-	_	-	-
13.2 - Waste Management: Core Function -											
Recycling 13.3 - Waste Management: Core Function -	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	449	_	_	_	_	_	(49)	(49)	400	6 959	813
13.4 - Waste Management: Core Function -	443						(43)	(43)	400	0 333	313
Street Cleaning	176	-	-	_	-	-	10	10	186	110	140
								_	_		
Vote 14 - Water	-	-	-	-	-	-	-	-	_	-	-
	_	_	_	_	_	_	_	_	_	_	_
	_		_	_			_	_	_		
Vote 15 - Other	_					_		_			
Vote 13 - Other		-	-	-	-		-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Conital simula year sync ditties out total	0.400						(0.000)	(2.092)	-	10.150	1001
Capital single-year expenditure sub-total	9 123	-	-	-	-	-	(2 982)	(2 982)	6 141	10 156	1 981
otal Capital Expenditure	85 750	-	-	-	ı	-	(13 509)	(13 509)	72 242	69 825	70 443

- References

 1. Insert 'Vote'; e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

EC142 Sengu - Table B6 Adjustments Budget Financial Position - February 2020

					Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		1
ASSETS		,,	***									
Current assets												ĺ
Cash		58 692	_	_	_	_	_	(49 653)	(49 653)	9 039	18 333	29 630
Call investment deposits	1	173 863	_	-	_	_	_	106 587	106 587	280 451	252 406	227 165
Consumer debtors	1	10 199	_	_	_	_	_	4 671	4 671	14 871	13 533	12 203
Other debtors		13 088	_	_	-	_	-	(7 709)	(7 709)	5 378	5 378	5 378
Current portion of long-term receivables		_	_	_	-	_	-	` _ ′	` _ ′	_	_	_
Inventory		802	_	_	-	_	-	(391)	(391)	411	452	497
Total current assets		256 644	-		-	-	_	53 506	53 506	310 150	290 102	274 874
Non current assets												
Long-term receivables		_	_	_	-	_	_	-	_	_	_	_
Investments		_	_	_	-	_	-	_	_	_	_	_
Investment property		33 375	_	_	-	_	-	12 232	12 232	45 607	45 607	45 607
Investment in Associate		_	_	_	-	_	-	_	_	_	_	-
Property, plant and equipment	1	508 777	-	-	-	_	-	(43 206)	(43 206)	465 570	513 298	560 494
Biological		_	_	_	_	_	-	_	` _ ´	_	-	_
Intangible		548	_	_	-	_	-	(316)	(316)	232	176	118
Other non-current assets		1 286	_	_	-	_	-	(1 286)	(1 286)	_	_	-
Total non current assets		543 986	-	-	-	_	_	(32 576)	(32 576)	511 410	559 081	606 219
TOTAL ASSETS		800 630	-	ı	-	-	-	20 930	20 930	821 560	849 183	881 093
LIABILITIES												
Current liabilities												
Bank overdraft		-	_	_	-	_	-	_	-	_	_	-
Borrowing		871	-	-	-	-	-	(0)	(0)	871	887	904
Consumer deposits		1 724	-	-	-	-	-	-	-	1 724	1 828	1 938
Trade and other payables		20 912	-	-	-	-	-	5 887	5 887	26 800	27 441	28 174
Provisions		13 203	-	1	-	-	-	732	732	13 936	15 347	16 809
Total current liabilities		36 711	-	-	-	-	-	6 619	6 619	43 330	45 503	47 824
Non current liabilities												
Borrowing	1	8 634	-	_	-	_	-	0	0	8 634	7 747	6 843
Provisions	1	26 652	_	-	-	_	-	(2 571)	(2 571)	24 081	26 777	29 589
Total non current liabilities		35 286	-	ı	-	-	-	(2 571)	(2 571)	32 716	34 525	36 433
TOTAL LIABILITIES		71 997	-	•	-	-	-	4 049	4 049	76 046	80 027	84 257
NET ASSETS	2	728 633	_	ı	_	_	_	16 881	16 881	745 514	769 155	796 836
COMMUNITY WEALTH/EQUITY				_								
Accumulated Surplus/(Deficit)		461 619	_	_	-	_	_	(11 706)	(11 706)	449 913	474 186	509 638
Reserves		267 014	_	_	_	_	_	28 587	28 587	295 601	294 969	287 198
TOTAL COMMUNITY WEALTH/EQUITY	1	728 633	_	-	_	_	_	16 881	16 881	745 514	769 155	796 836

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

EC142 Sengu - Table B7 Adjustments Budget Cash Flows - February 2020

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7 516	-	-	-	-	-	(261)	(261)	7 255	7 691	8 152
Service charges		44 517	_	-	_	_	-	(1 543)	(1 543)	42 974	45 553	48 286
Other revenue		4 315	-	-	-	-	-	2 037	2 037	6 352	6 733	7 137
Government - operating	1	157 443	_	-	_	_	-	_	-	157 443	163 775	173 392
Government - capital	1	39 761	_	-	_	_	-	523	523	40 284	42 858	46 518
Interest		18 615	_	-	_	_	-	(615)	(615)	18 000	16 854	17 865
Dividends		_	_	-	_	_	-		- 1	-	_	-
Payments												
Suppliers and employees		(214 228)	-	-	-	-	-	(4 942)	(4 942)	(219 170)	(227 678)	(239 772
Finance charges		(3 133)	_	-	_	_	-	_	- 1	(3 133)	(3 304)	(3 628)
Transfers and Grants	1	(909)	_	-	_	_	-	300	300	(609)	(640)	(674
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 897	-	-	-	-	-	(4 501)	(4 501)	49 397	51 840	57 277
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	-	-	_	_	-	_	-	_	_	-
Decrease (Increase) in non-current debtors		_	-	-	_	_	-	_	-	_	_	-
Decrease (increase) other non-current receivables		_	-	-	_	_	-	_	-	_	_	-
Decrease (increase) in non-current investments		_	-	-	-	_	-	_	-	_	_	-
Payments												
Capital assets		(85 750)	-	-	_	_	-	13 509	13 509	(72 242)	(69 825)	(70 443)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 750)	-	-	-	-	-	13 509	13 509	(72 242)	(69 825)	(70 443
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	-	_	_	-
Borrowing long term/refinancing		_	-	-	_	_	-	_	-	-	-	-
Increase (decrease) in consumer deposits		82	-	-	_	_	-	13	13	95	103	110
Payments												
Repayment of borrowing		(855)	-	-	-	-	-	0	0	(855)	(871)	(887
NET CASH FROM/(USED) FINANCING ACTIVITIES		(773)	-	-	-	-	-	13	13	(760)	(767)	(777
NET INCREASE/ (DECREASE) IN CASH HELD		(32 626)	_	_	1	_	_	9 021	9 021	(23 605)	(18 752)	(13 944
Cash/cash equivalents at the year begin:	2	265 182	-	_	_	_	_	47 914	47 914	313 095	289 490	270 738
Cash/cash equivalents at the year end:	2	232 556	_	-	_	_	_	56 935	56 935	289 490	270 738	256 795

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

EC142 Sengu - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2020

						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	232 556	-	-	-	-	-	56 935	56 935	289 490	270 738	256 795
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	1	-	_	-	-	-	_
Cash and investments available:		232 556	-	-	-	-	-	56 935	56 935	289 490	270 738	256 795
Applications of cash and investments												
Unspent conditional transfers		10 203	_	_	-	-	_	2 562	2 562	12 766	12 766	12 766
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(9 225)	-					5 853	5 853	(3 372)	(1 580)	295
Other provisions		13 203	-	-	-	-	-	732	732	13 936	15 347	16 809
Long term investments committed		-	-					-		-	-	_
Reserves to be backed by cash/investments		207 268	-					23 714	23 714	230 981	230 350	222 579
Total Application of cash and investments:		221 449	-	-	-	-	_	32 862	32 862	254 311	256 882	252 449
Surplus(shortfall)		11 106	-	-	_	-	_	24 073	24 073	35 179	13 856	4 346

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Sengu - Table B9 Asset Management - February 2020

		<u></u>				dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8 B	Č	D	E	F	G	Н		
CAPITAL EXPENDITURE	1	53 555	_	_		_	_	(0.006)	(9 986)	43 569	42 583	15 456
<u>Total New Assets</u> to be adjusted Roads Infrastructure	'	29 629	_	_ [-	_	_	(9 986) (3 100)	(3 100)	26 529	7 150	13 430
Storm water Infrastructure			_	_	_	_	_	(0 100)	(0 100)	_	_	_
Electrical Infrastructure		4 900	_	_	_	_	_	673	673	5 573	6 677	7 275
Water Supply Infrastructure		-	_	_	_	_	_	_	-	-	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		5 580	_	_	_	-	-	(3 390)	(3 390)	2 190	6 000	_
Rail Infrastructure		_	_	_	_	-	_		` _ '	_	_	_
Coastal Infrastructure		-	_	-	_	-	_	_	-	_	_	_
Information and Communication Infrastructure		-	_	-	_	-	-	_	-	-	-	_
Infrastructure		40 109	-	-	-	-	-	(5 817)	(5 817)	34 292	19 827	7 275
Community Facilities		2 757	-	-	-	-	-	129	129	2 886	12 500	6 200
Sport and Recreation Facilities		216	-	-	-	-	-	(5)	(5)	211	-	-
Community Assets		2 973	-	-	-	-	-	124	124	3 097	12 500	6 200
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 000	-	-	-	-	-	(3 750)	(3 750)	250	100	-
Housing	1.	_	-	-	_	-	-	-	-	_	-	-
Other Assets	6	4 000	-	-	-	-	-	(3 750)	(3 750)	250	100	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		69	-	-	_	-	-	20	20	89	72	76
Intangible Assets		69	_	-	-	-	-		20	89 1 057	72	76
Computer Equipment		1 057 230	_	-	-	-	-	- (24)	- (24)	196	908 242	575 255
Furniture and Office Equipment Machinery and Equipment		2 018	_	-	-	-	-	(34)	(34) (301)	1 717	6 563	316
Transport Assets		3 100	_	_	_	_	_	(228)	(228)	2 872	2 371	759
Land		3 100	_		_	_	_	(220)	(220)	2012	2 37 1	-
Zoo's, Marine and Non-biological Animals		_	_		_	_	_		_ [_	_	_
								(2.2=)				
Total Renewal of Existing Assets to be adjusted	2	16 767	-	-	-	-	-	(2 277)	(2 277)	14 490	3 950	6 300
Roads Infrastructure		850	-	-	-	-	-	(730)	(730)	120	950	-
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Electrical Infrastructure		-	_	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_	2 200	2 200	2 200	_	_
Rail Infrastructure			_	_ [_	_	_	2 200	2 200	2 200	_	
Coastal Infrastructure		_	_		_	_	_		_ [_	_	_
Information and Communication Infrastructure		_	_		_	_	_		_ [_	_	_
Infrastructure		850	_	_	_	_	_	1 470	1 470	2 320	950	_
Community Facilities		4 600	_	_	_	_	_	(3 550)	(3 550)	1 050	3 000	4 200
Sport and Recreation Facilities		2 000	_	_	_	_	_	(2 000)	(2 000)	_	_	2 100
Community Assets		6 600	_	_	_	_	_	(5 550)	(5 550)	1 050	3 000	6 300
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	-	_	-	-	_	_	-	_	
Investment properties		-	_	-	-	_	_	_	_	-	_	-
Operational Buildings		9 317	_	-	-	-	-	1 803	1 803	11 120	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	15 428	_	-	-	-	-	(1 245)	(1 245)	14 183	23 292	48 688
Roads Infrastructure	1	500	_	_	_	-	-	(250)	(250)	250	10 240	17 820
Storm water Infrastructure		-	_	_	-	-	-		· - 'l	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	_	-	-	_	-
Water Supply Infrastructure		-	_	_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 994	_	-	-	-	-	(911)	(911)	13 083	2 227	-
Rail Infrastructure		-	_	-	-	-	-	-	_ [-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	_	-	-	-	-	_	-	-
Infrastructure	1	14 494	_	_	_	_	_	(1 161)	(1 161)	13 333	12 467	17 820

Community Facilities	1	150	_	_	_	_	-	_	_	150	10 000	30 000
Sport and Recreation Facilities		_	_	-	_	-	-	1	-	-	-	-
Community Assets		150	-	-	-	-	-	-	-	150	10 000	30 000
Heritage Assets		-	-	-	-	-	-	-	_	-	-	_
Revenue Generating Non-revenue Generating		_	_	-	_	_	-	-	_	_	_	_
Investment properties		-	_	_	_	-	-	-	-	-	_	_
Operational Buildings		784	-	-	-	-	-	(84)	(84)	700	825	868
Housing		_	_	-	-	-	-	-	_	-	-	_
Other Assets	6	784	-	-	-	-	-	(84)	(84)	700	825	868
Biological or Cultivated Assets Servitudes		_	-	-	-	-	-	-	_	-	_	-
Licences and Rights			_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	_	-	-	_	_	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	_	-	-	-	_	-	-
Transport Assets Land			-	_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4	85 750	_	_	_	_	_	(13 509)	(13 509)	72 242	69 825	70 443
Roads Infrastructure		30 979	_	_	_	_	_	(4 080)	(4 080)	26 899	18 340	17 820
Storm water Infrastructure		-	-	-	-	-	-	-	` - ´	-	-	-
Electrical Infrastructure		4 900	-	-	-	-	-	673	673	5 573	6 677	7 275
Water Supply Infrastructure Sanitation Infrastructure		[-	-	-		-	_	-	_	-	_
Solid Waste Infrastructure		19 574	_	_	_		-	(2 101)	(2 101)	17 473	8 227	_
Rail Infrastructure		-	-	-	-	-	-		` - [']	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		- 55 453	-	-	-			(5 508)	(5 508)	49 945	33 244	25 095
Community Facilities		7 507	_	_	_	_	_	(3 421)	(3 421)	4 086	25 500	40 400
Sport and Recreation Facilities		2 216	-	-	-	-	-	(2 005)	(2 005)	211	-	2 100
Community Assets		9 723	-	-	-	-	-	(5 426)	(5 426)	4 297	25 500	42 500
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	_	-	-
Operational Buildings		14 101	-	-	-	-	-	(2 031)	(2 031)	12 070	925	868
Housing Other Assets		- 14 101	-	-	-	-	-	(2 031)	(2 031)	12 070	925	- 868
Biological or Cultivated Assets		-	_	_	_	_	_	(2 001)	(2 031)	12 070	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		69	-	-	-	-	-	20	20	89	72	76
Intangible Assets Computer Equipment		69 1 057	-	-	-	-	-	20	20	89 1 057	72 908	76 575
Furniture and Office Equipment		230	_	_	_	_	_	(34)	(34)	196	242	255
Machinery and Equipment		2 018	-	-	-	-	-	(301)	(301)	1 717	6 563	316
Transport Assets		3 100	-	-	-	-	-	(228)	(228)	2 872	2 371	759
Land Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 750		_	_	_	-	(13 509)	(13 509)	72 242	69 825	70 443
ASSET REGISTER SUMMARY - PPE (WDV)	5	542 700	_	_	_	-	1	(31 290)	(31 290)	511 410	559 081	606 219
Roads Infrastructure		152 605	-	-	_	-	-	(10 779)	(10 779)	141 826	150 948	159 070
Storm water Infrastructure		40 120	-	-	-	-	-	44	44	40 164	38 636	37 029
Electrical Infrastructure		37 946	-	-	-	-	-	(919)	(919)	37 027	42 597	48 707
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sanitation Infrastructure Solid Waste Infrastructure		- 47 584	-	-	-	-	-	(5 342)	(5 342)	42 242	50 214	49 946
Rail Infrastructure		-	_	_	_	_	_	(3 0 12)	- (3 0 12)		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Infrastructure		278 255	-	-	-	-	-	(16 997)	(16 997)	261 259	282 395	294 752
Community Assets		63 931	-	-	-	-	-	(8 748)	(8 748)	55 184	78 332	118 359
Heritage Assets		22.275	-	-	-	-	-	40.000	40.000	45.007	45.007	45.007
Investment properties		33 375	-	-	-	-	-	12 232	12 232	45 607	45 607	45 607
Other Assets Biological or Cultivated Assets		114 891	_	-	-	-	-	(19 722)	(19 722)	95 169	95 192	95 110 –
Intangible Assets		548	_	_	_		_	(316)	(316)	232	176	118
Computer Equipment		3 434	_	_	_	_	_	(516)	(516)	2 848	2 847	2 467
Furniture and Office Equipment		1 239	-	-	-	-	-	143	143	1 382	767	117
Machinery and Equipment		13 838	-	-	-	-	-	2 087	2 087	15 925	19 935	17 568
Transport Assets		8 295	-	-	-	-	-	(3 509)	(3 509)	4 787	4 812	3 103
Land Zoo's, Marine and Non-biological Animals		24 893	_	-	-	-	-	4 125	4 125	29 018	29 018	29 018
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	542 700		_	_	-		(31 290)	(31 290)	511 410	559 081	606 219
EXPENDITURE OTHER ITEMS	Ť	1						(= , = 00)	(= : 200)	1	227001	2272.0
Depreciation & asset impairment		21 058	_	_	_	_	_	_	_	21 058	22 153	23 305
Repairs and Maintenance by asset class	3	11 579	_	-	-	_	-	(140)	(140)	11 438	11 726	12 336
Roads Infrastructure		2 154	-	-	-	-	-	-	-	2 154	1 903	2 002
Storm water Infrastructure		304	-	-	-	-	-	10	10	314	320	336

Electrical Infrastructure	l	1 028	_	_	_	_	_	(10)	(10)	1 018	1 054	1 108
Water Supply Infrastructure		_	_	_	_	_	_	_		_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		316	_	_	_	_	_	_	_	316	333	350
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 802	-	-	-	_	_	_	-	3 802	3 609	3 797
Community Facilities		2 117	-	-	-	-	-	(269)	(269)	1 848	2 152	2 264
Sport and Recreation Facilities		188	-	-	-	-	-	11	11	199	198	208
Community Assets		2 305	-	-	-	_	-	(257)	(257)	2 047	2 350	2 472
Heritage Assets		-	-	_	_	-	-	-	_	-	_	-
Revenue Generating		-	-	_	_	-	-	-	_	-	_	-
Non-revenue Generating		_	-	-	_	_	-	_	-	-	-	_
Investment properties		-	-	-	-	-	-	-	1	-	-	_
Operational Buildings		1 078	-	-	-	-	-	(35)	(35)	1 043	1 140	1 200
Housing		_	1	-	-	-	-	_	-	1	-	_
Other Assets		1 078	-	-	-	-	-	(35)	(35)	1 043	1 140	1 200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		_	-	-	-	-	-	-	_	-	-	_
Intangible Assets		-	_	-	-	-	-	-	-	_	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		535	-	-	-	-	-	92	92	627	563	592
Machinery and Equipment		1 458	-	-	-	-	-	134	134	1 591	1 538	1 618
Transport Assets		2 401	-	-	-	-	-	(74)	(74)	2 327	2 526	2 657
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	-	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 637	-	-	-	-	-	(140)	(140)	32 497	33 880	35 642
Renewal and upgrading of Existing Assets as % of total of	: capex	37.5%	0.0%							39.7%	39.0%	78.1%
Renewal and upgrading of Existing Assets as % of depre		152.9%	0.0%							136.2%	123.0%	235.9%
R&M as a % of PPE	l	2.1%	0.0%							2.2%	2.1%	2.0%
Renewal and upgrading and R&M as a % of PPE		8.1%	0.0%							7.8%	7.0%	11.1%
1												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- ${\it 2a. Detail of upgrading of existing assets provided in Table ~SB18e}$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

FC142 Sengu - Table B10 Basic service delivery measurement - February 2020

					Ві	ıdget Year 2019	/20			_	Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		7					·	- u			
Water: Piped water inside dwelling		-	-	_			-		_	_	-	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	3,4	-	-	-						-		-
Below Minimum Servic Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)			_	_				-	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-					-	_	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)			-			-				-		-
No toilet provisions		-	-	_	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-		-	-		-	-
Energy:	١	_		-	-	_	-	-	_	-	-	-
Electricity (at least min. service level)		35 801	-	-	-	-	-	-	-	35 801	39 739	45 700
Electricity - prepaid (> min.service level)		1 368 37 169	-	-	-		-	-	-	1 368 37 169	1 655 41 394	1 953 47 653
Minimum Service Level and Above sub-total Electricity (< min.service level)		3/ 109	-	-			-	-		3/ 109	41 394	47 003
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Servic Level sub-total		8 460 8 460	-	-	-	-	-	-	-	8 460 8 460	9 136 9 136	9 410
Total number of households	5	45 629	-	-		-	-	-	-	45 629	50 531	57 064
Refuse:												
Removed at least once a week (min.service)		5 871	-	-	-	-	-	-	-	5 871	6 223	6 597
Minimum Service Level and Above sub-total Removed less frequently than once a week		5 871 -	-	-			-	-		5 871 -	6 223	6 597
Using communal refuse dump		41 099	-	-	-	-	-	-	-	41 099	43 565	45 743
Using own refuse dump Other rubbish disposal			-	-						-		
No rubbish disposal			-	-	-		-	-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	41 099 46 970	-	-		-		-	-	41 099 46 970	43 565 49 788	45 743 52 34 0
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
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 (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_	-	-
month) Refuse (removed once a week for indigent households)		605	_		_	-		_		605	642	680
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		605	-	-		-	-	-		605	642	680
										330		
Highest level of free service provided		_										
Property rates (R'000 value threshold) Water (kilolitres per household per month)		60 000	-	-	-	-		-		60 000	60 000	60 000
Sanitation (kilolitres per household per month)		-		-	-	-			-	-		-
Sanitation (Rand per household per month)		- 50	-	-	-	-	-	-	-	- 50	- 50	- 50
Electricity (kw per household per month) Refuse (average litres per week)		140			-				-	50 140		
Revenue cost of free services provided (R'000)	17											
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)		2 166	-	-	-	-	-	-	-	2 166	2 296	2 43
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	6	-	_	-	-	-	_	-	-	_	_	-
Other	O	-		_					-		_	
Total revenue cost of subsidised services provided		2 166	-	-	-	-	-	-	-	2 166	2 296	2 43

- Keterones

 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.

- 4. Borenoie, spring, rain-water tank etc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d));
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref		· · · · · · ·			dget Year 2019					+1 2020/21	Budget Year +2 2021/22
Description		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions		10 702	-	-	-	-	-	-	-	10 702	11 344	12 025
and rebates and impermissable values in excess of section 17 of MPRA)		2 166	_	_	_	_	_	_	_	2 166	2 296	2 434
Net Property Rates		8 536	-	_	-	_	_	_	-	8 536	9 048	9 59
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		41 516	-	-	-	-	-	-	-	41 516	44 007	46 647
indigent household per month) less Cost of Free Basis Services (50 kwh per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		605	-	_	-	-	-	_	-	605	642	680
Net Service charges - electricity revenue		40 911	-	_	-	_	-	-	-	40 911	43 365	45 967
Service charges - water revenue												
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - water revenue		-	-	_	ı	_	-	-	-	_	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation				_								
service to indigent households) Net Service charges - sanitation revenue			_ _		-	-	-		-		-	_
Service charges - refuse revenue												
Total refuse removal revenue		9 647	_	_	_	_	_	_	_	9 647	10 226	10 840
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
less Cost of Free Basis Services (removed once a												
week to indigent households) Net Service charges - refuse revenue		9 647	-	<u> </u>			-		_	9 647	10 226	10 840
-											.0220	10010
Other Revenue By Source Advertisements		111	_	_	_	_	_	_	_	111	118	125
Bad Debts Recovered		-	-	-	-	-	-	_	-	-	-	-
Building Plan Clause Levy		43	-	-	-	-	-	-	-	43	45	48
Cemetery and Burial		42 19	-	-	-	-	-	-	-	42 19	44 20	47 21
Clearance Certificates Commission		344	_	-	_	-	_	_	-	344	365	387
Entrance Fees		6	-	-	-	-	-	_	-	6	6	
Fire Services		-	-	-	-	-	-	-	-	-	-	-
Insurance Refund LG Seta		- 23	-	_	-	-	-	_	-	23	- 24	26
Library Fees: Membership		23	_	_	-	-	_	_	_	23	3	
New Connections/disconnections		-	-	-	-	-	-	_	-	-	_	-
Photocopies and Faxes		2	-	-	-	-	-	-	-	2	2	3
Public Contributions and Donations		- 1 015	-	-	-	-	-	_	-	- 1 015	1 076	1 141
Rent on Land: Grazing Fees Road Worthy Certificate Application		11	-	_	-	-	_	_	-	11	12	
Sale of Agricultural Products		39	-	-	-	-	-	-	-	39	42	44
Sale of documents		- 24	-	-	-	-	-	-	-	-	-	-
Staff Recoveries Sub-division and Consolidation Fees		31 17	-	-	-	-	-	_	-	31 17	33 18	
Tender Documents		148	_	_	-	_	_	_	-	148	157	
Valuation Services		3	-	-	-	-	-	-	-	3	4	4
Total 'Other' Revenue	1	1 857	-	_	-	-	-	_	-	1 857	1 968	2 086
EXPENDITURE ITEMS Employee related costs												
Employee related costs Basic Salaries and Wages		68 336	_	_	_	_	_	13	13	68 349	72 243	75 999
Pension and UIF Contributions		9 814	-	-	-	-	-	-	-	9 814	10 403	
Medical Aid Contributions		4 852	-	-	-	-	-	-	-	4 852	5 143	
Overtime Performance Bonus		66 2 552	-	_	-	-	-	_	-	66 2 552	69 2 744	
Motor Vehicle Allowance		2 552	-	_	-	-	-	_	-	2 552	-	2 001
Cellphone Allowance		488	-	-	-	-	-	-	-	488	516	
Housing Allowances		402	-	-	-	-	-	-	-	402	423	445
Other benefits and allowances Payments in lieu of leave		542	-	_	-	-	-	2 351	- 2 351	542 2 351	570 2 445	
Long service awards		302	-	_	-	-	_	72	72	374	404	
Post-retirement benefit obligations	4	1 578	-	-	-	-	-	(382)	(382)	1 197	1 312	1 42
sub-total		88 932	-	-	-	_	-	2 054	2 054	90 986	96 272	101 429
<u>Less: Employees costs capitalised to PPE</u> Total Employee related costs	1	88 932	-	<u>-</u>	-		-	2 054	- 2 054	90 986	96 272	101 429
		23002						2 ***		20 030		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributions recognised - capital List contributions by contract												
		_	_	_	_	_	_	_	_	_	_	

Lease amortaation Deposicion equiting from revelation of PPE Total Deposicion Seating imment 1 2 2 686	3 23:3 3 23:3 1 40:0 1 40:0	22 153 - - 22 153 - - 22 153 38 661 - 38 661	21 058 - - -	-		-		-	-	-	- -		
Trail Contributions recognized - capital	3 23:3 3 23:3 1 40:0 1 40:0	22 153 - - - 22 153 38 661	21 058 - - -	-		-					-		
Description of Projection as any impairment 2 20 20 2 20 20 2 20 2	3 23 3 1 40 1 1 40 1 0 1 1 40 1 0 1 1 1 1 1 1	22 153 - - - 22 153 38 661 -	21 058 - - -		-	-				_	_		
Description of Projections of Proj	3 23 3 1 40 1 1 40 1 0 1 1 40 1 0 1 1 1 1 1 1	22 153 - - - 22 153 38 661 -	21 058 - - -		-	-							
Department of Property, Part & Equipment	3 23 3 1 40 1 1 40 0	22 153 38 661	-	-			-	-	-	-	-		Total Contributions recognised - capital
Contraction of the Processing Services - Business and Anhietry And Committee Consultation and Processing Services - Business and Anhietry And Committee Consultation and Processing Services - Business and Anhietry Andread Resignation Services - Business and Anhietry Andread Resignation Services - Business and Anhietry Andread Resignation Services - Business and Anhietry Professional Ser	3 23 3 1 40 1 1 40 0	22 153 38 661	-	-							04.050		
Speciation spatial from revaluation of PPE	3 23 1 40 1 1 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 153 38 661	-										
1 2 108 - - - - - - - 2 108 2	1 40	38 661	21 058	_	-	-	-	-	_	-	-		
Bulk purchases	1 40	38 661	21 058			-					-		
Secretary Bulk Purchases 1 38 790 - - - - - - - - -	1 40	-		-	-	-	-	-	-	-	21 058	1	
Transfers and anotes	1 40	-	36 750	_	_		_		_	_	36 750		-
Transfers and greats	0	38 661									-		•
September and grants			36 750	-	-	-	-	-	-	-	36 750	1	Total bulk purchases
Section transfers and grants		640	600	(200)	(200)						000		
Constituted services	0	-	-	- '	- '	1			_		-		Non-cash transfers and grants
Consultate and Professional Sanvieses - Business and Advisory, Acounting and Auditing Aud		640	609	(300)	(300)	-	-	-	-	-	909		•
Consultata and Professional Services - Business and Advisory - Accountate and Professional Services - Business and Advisory - Accountate and Professional Services - Business and Advisory - Business and Francial Management Consultate and Professional Services - Business and Advisory - Business and Francial Management Consultate and Professional Services - Business and Advisory - Business and Francial Management Consultate and Professional Services - Business and Advisory - Business - Business and Advisory - Professional Services - Business - Busine													Contracted services
Consultate and Professional Survives - Business and Auksory - Author Consultate and Professional Survives - Business and Auksory - Business and Francial Management 3909													
Advisory: Dissiness and Financial Management Consultants and Professional Services - Business and Advisory: Dissiness and Financial Management Consultants and Professional Services - Business and Advisory: Dissiness and Financial Management Consultants and Professional Services - Business and Advisory: Communications Consultants and Professional Services - Business and Advisory: Human Resources Advisory: Human Resources - Business and Advisory: Human Resources - Business and Consultants and Professional Services - Business and Advisory: Human Resources - Business and Consultants and Professional Services - Business and Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Business and Advisory: Public Management Consultants and Professional Services - Intrastructure and Consultants and Professional Services - Laboratory Services: Medical Consultants and Professional Services - Laboratory Consultants and Professional Servi	2 1	1 362	1 525	230	230	-	-	-	-	-	1 295		
Advisory Dusiness and Finnancial Management of Consultants and Professional Services - Business and Advisory Communications of Consultants and Professional Services - Business and Advisory Finnan Resources Finnancial Finnanc	3	193	183	-	-	-	-	-	-	-	183		Advisory: Audit Committee
Consideration of Professional Services - Business and Advisory - Communications 0.000 0.	2 4:	4 112	3 909	_	_	_	_	_	_	_	3 909		Advisory: Business and Financial Management
Consultants and Professional Services - Business and Advisory - Human Resources Listing State				/400	4400								Consultants and Professional Services - Business and
Consultants and Professional Services - Business and Advisory - Michigal Examinations 97		318		, ,		_	_	_	_	_			Consultants and Professional Services - Business and
Advisory: Medical Examinations Ocnsulants and Professional Services - Business and Advisory: Organisational Consulants and Professional Services - Business and Advisory: Organisational Consulants and Professional Services - Business and Advisory: Project Management Consulants and Professional Services - Business and Advisory: Organisational Professional Services - Business and Advisory: Qualification Verification Consulants and Professional Services - Business and Advisory: Qualification Verification Consulants and Professional Services - Infrastructure and Planning: Engineering - Civil Consulants and Professional Services - Infrastructure and Planning: Engineering - Civil Consulants and Professional Services - Laboratory Consulants and Professional Services - Laboratory Consulants and Professional Services - Laboratory Consulants and Professional Services - Lagal Cost: Codection Consulants and Professional Services - Legal Cost: Codection Consulants and Code Code Code Code Code Code Code Cod	1 19	1 821	1 492	(238)	(238)	-	-	-	-	-	1 731		Advisory: Human Resources Consultants and Professional Services - Rusiness and
Advisory: Organisational Consultants and Professional Services - Legal Cost: L	2	102	107	10	10	_	-	_	-	_	97		Advisory: Medical Examinations
Consideration and Professional Services - Business and Advisory - Pieck Management 37	8 2	2 798	2 265	(395)	(395)	_	_	_	_	_	2 659		
Consultants and Professional Services - Business and Advisory, Valuer and Assessors Services - Pusiness and Advisory Valuer and Assessors Services - Pusiness and Advisory Valuer and Assessors Services - Pusiness and Advisory Valuer and Assessors Services - Infrastructure and Planning: Engineering - Civil 37				, ,	` ′								Consultants and Professional Services - Business and
Advisory: Qualification Verification Consultants and Professional Services - Business and Advisory: Valuer and Assessors Consultants and Professional Services - Infrastructure and Planning: Town Planni	9	39	-	(37)	(37)	-	-	-	-	-	37		
Advisory: Valuer and Assessors S79	5	5	4	-	-	-	-	-	-	-	4		Advisory: Qualification Verification
Consultants and Professional Services - Infrastructure and Planning: Tom Planning: T	9	609	579	_	_	_	_	_	_	_	579		
Consultants and Professional Services - Infrastructure and Planning: Town Planner 2 526		20		(27)	(27)						27		Consultants and Professional Services - Infrastructure and
Consultants and Professional Services - Laboratory 263 - - - - - - - - -	9	39	-	(37)	(37)	_	-	_	_	_	3/		Consultants and Professional Services - Infrastructure and
Services: Medical 263 - - - - - - 263	7 2	2 447	1 707	(819)	(819)	-	-	-	-	-	2 526		
Services: Water	7	277	263	-	_	_	-	_	_	-	263		Services: Medical
Consultants and Professional Services - Legal Cost: Collection Consultants and Professional Services - Legal Cost: Legal Advice and Litigation Contractors - Artists and Performers 60 60 Contractors - Catering Services 5 60 Contractors - Catering Services 5													
Consultants and Professional Services - Legal Cost: Legal Advice and Litigation 3000 60 Contractors - Artists and Performers 60 60 Contractors - Catering Services 5 60 Contractors - Electrical 405		_	-	_	_	_	_	_	_	_	_		Consultants and Professional Services - Legal Cost:
Advice and Litigation 3 000	0 1	1 300	1 200	-	-	-	-	-	-	-	1 200		
Contractors - Catering Services Contractors - Electrical 405		3 200			(157)	-	-	-	-	-			Advice and Litigation
Contractors - Electrical		63 6											
Contractors - Fire Services Contractors - Interior Decorator Contractors - Maintenance of Buildings and Facilities 1742 1058 Contractors - Maintenance of Equipment 1058 1058 Contractors - Maintenance of Unspecified Assets 1058 1058 Contractors - Maintenance of Unspecified Assets 3398 181 181 3379 Contractors - Plants, Flowers and Other Decorations 4 4 Contractors - Safeguard and Security 262 262 Contractors - Transportation 43 43 Outsourced Services - Buriness and Advisory: Project Management Outsourced Services - Business and Advisory - Research	6	426		-	-						405		Contractors - Electrical
Contractors - Interior Decorator Contractors - Maintenance of Buildings and Facilities 1 742		705 17		(25)									
Contractors - Maintenance of Equipment 1 058		61			(3)						58		
Contractors - Plants, Flowers and Other Decorations 4 4 Contractors - Safeguard and Security 262 262 Contractors - Transportation Outsourced Services - Burial Services 43 43 Consultants and Professional Services - Business and Advisory: Occupational Health and Safety Outsourced Services - Business and Advisory: Project Management Outsourced Services - Business and Advisory - Research 519 519 Outsourced Services - Business and Advisory - Research	3 1	1 780 1 113			(59)								
Contractors - Safeguard and Security 262		3 154 5											Contractors - Maintenance of Unspecified Assets
Outsourced Services - Burial Services - Business and Advisory: Occupational Health and Safety Outsourced Services - Business and Advisory: Project Management	6	276	262								262		Contractors - Safeguard and Security
Consultants and Professional Services - Business and Advisory: Occupational Health and Safety Outsourced Services - Business and Advisory: Project Management 519 519 Outsourced Services - Business and Advisory - Research		46 45			-								Contractors - Transportation Outsourced Services - Burial Services
Outsourced Services - Business and Advisory: Project Management Outsourced Services - Business and Advisory - Research 519 519 Outsourced Services - Business and Advisory - Research	ĺ	10									40		Consultants and Professional Services - Business and
Management 519 519 Outsourced Services - Business and Advisory - Research		-	-	-	-	-	-	-	-	-	-		Advisory: Occupational Health and Safety Outsourced Services - Business and Advisory: Project
	6	546	519	-	-	-	-	-	-	-	519		Management
unu nunouy	1	1	1	_	_	_	_	_	_	_	1		and Advisory
Outsourced Services - Catering Services 1 118 - - - - 77 77 1 195		1 176											Outsourced Services - Catering Services
Outsourced Services - Cleaning Services 62 (20) (20) 42 Outsourced Services - Connection/Dis-connection -	3	66	42	(20)	(20)	-	_	_	_	_	62		Outsourced Services - Cleaning Services Outsourced Services - Connection/Dis-connection -
Electricity 10 (10) (10) - Outsourced Services - Medical Services [Medical Health	0	10	-	(10)	(10)	_	-	-	-	-	10		Electricity
Services & Support]		88		-	_	_	-	_	-	-			Services & Support]
		6 434 2 108		(431)	(431)								
2001		2 100	-	_							2001		calcoarcoa cornaco Cocarry cornaco
	9 38	36 749	33 724	(1 781)	(1 781)	-	-	-	-	-	35 505	1	
Allocations to organs of state: Electricity		_											
Water		_											•
Sanitation		-	-	-	-	_	-	-	-	-	-		Sanitation
Other	0 00	-			- (4 704)								
	9 38	36 749	33 724	(1 781)	(1 781)	-	-	-	_	_	35 505		
Other Expenditure By Type Collection costs			_	_									
Contributions to 'other' provisions		_	_		_	_	_	_	_	_	_		
Consultant fees		-	-	-	-	_	-		-	-	-		Consultant fees
Audit fees		-		-	_								
General expenses 3,5				(104)	(104)							3,5	
Operating Leases: Furniture and Office Equipment		232	117	(104)	(10+1)	_			_		221		Operating Leases: Buildings

Achievement and Awards Advertising, Publicity and Marketing - Corporate and		-	-	-	-	-	-	-	-	-	-	-
Municipal Activities		491	_	_	_	_	_	(191)	(191)	301	306	322
Advertising, Publicity and Marketing - Customer/Client								(101)	()		555	022
Information		31	-	-	-	-	-	-	-	31	33	34
Advertising, Publicity and Marketing - Gifts and												
Promotional Items		268	-	-	-	-	-	(100)	(100)	168	248	261
Newsletters Advertising Publicity and Marketing Signs		75	-	-	-	-	-	100	100	175	79	83
Advertising, Publicity and Marketing - Signs Advertising, Publicity and Marketing - Staff Recruitment		183	_	_	_	_	_	_	_	183	192	202
Advertising, Publicity and Marketing - Tenders		306	_	_	_	_	_	(50)	(50)	256	321	338
Assets less than the Capitalisation Threshold		71	-	-	-	-	-	`50 [′]	`50´	121	75	79
Bank Charges, Facility and Card Fees - Bank Accounts		330	-	-	-	-	-	-	-	330	347	365
Catering Municipal Activities		- 404	-	-	-	-	-	-	-	-	-	- 445
Commission: Prepaid Electricity		404	-	-	-	-	_	100	100	504	425	447
Communication - Cellular Contract (Subscription and Calls) Communication - Licences (Radio and Television)		24 16		_	_	_	_	_	_	24 16	25 17	27 18
Communication - Postage/Stamps/Franking Machines		60	_	_	_	_	_	_	_	60	63	66
Communication - Telephone, Fax, Telegraph and Telex		1 317	_	_	-	-	-	(50)	(50)	1 267	1 386	1 458
Courier and Delivery Services		30	-	-	-	-	-	-	-	30	32	33
Deeds		50	-	-	-	-	-	-	-	50	52	55
Entertainment - Councillors Entertainment - Senior Management		83 20	_	_		-	_	_ (14)	(14)	83 6	87 21	91 22
Eskom Connection Fees		26	_	_	_	_	_	(14)	(14)	26	27	28
External Audit Fees		2 805	_	_	_	_	_	-	_	2 805	2 951	3 104
External Computer Service - Data Lines		384	-	-	-	-	-	30	30	414	404	425
External Computer Service - Internet Charge		-	-	-	-	-	-	-	-	-	-	-
External Computer Service - Network Extensions External Computer Service - Software Licences		- 1 415	_	_		_	_	100	100	1 515	1 489	1 566
External Computer Service - Soliware Licences External Computer Service - Specialised Computer Service		414	_	_	_	_	_	(200)	(200)	214	436	458
External Computer Service - System Development		376	_	_	_	_	_	(200)	(200)	376	395	416
External Computer Service - Wireless Network		146	_	_	-	-	-	-	_	146	154	162
Insurance Underwriting - Excess Payments		35	-	-	-	-	-	(17)	(17)	19	37	39
Insurance Underwriting - Insurance Brokers Fees		4 000	-	-	-	-	-	-	-	4	5	4.400
Insurance Underwriting - Premiums Learnerships and Internships		1 002 377		_		_	_	156	156	1 158 377	1 054 397	1 109 417
Licences - Motor Vehicle Licence and Registrations		293	_	_	_	_	_	(4)	(4)	289	308	324
Municipal Services		1 967	_	_	-	-	-	330	330	2 297	2 069	2 177
Printing. Publications and Books		463	-	-	-	-	-	-	-	463	487	513
Professional Bodies, Membership and Subscription		1 271	-	-	-	-	-	(88)	(88)	1 183	1 337	1 406
Registration Fees - Seminars, Conferences, Workshops and Events - National		2 229		_		_		198	198	2 427	2 135	2 246
Remuneration to Ward Committees		2 357	_	_	_	_	_	-	-	2 357	2 479	2 608
Resettlement Cost		-	_	_	-	-	-	-	_	_	-	-
Road Worthy Test_		22	-	-	-	-	-	-	-	22	23	24
Sitting Allowance Traditional Leaders		281	-	-	-	-	-	-	- 40	281	295	311
Skills Development Fund Levy Taking over Contractual Obligations		834 52	_	_	_		_	18 -	18	852 52	877 55	923 58
Toll Gate Fees		-	_	_	_	_	_	_	_	-	-	_
Transport Provided as Part of Departmental Activities -												
Events		1 010	-	-	-	-	-	-		1 010	979	1 030
Travel Agency Fees		648	-	-	-	-	-	(129)	(129)	519	791	832
Travel and Subsistence - Domestic: Accommodation Travel and Subsistence - Domestic: Daily Allowance		3 051 453	_	_		_	_	347 178	347 178	3 398 631	3 234 480	3 428 509
Travel and Subsistence - Domestic: Food and Beverage		700						110	170	001	700	303
(Served)		2	_	_	-	-	-	-	_	2	2	3
Travel and Subsistence - Domestic: Incidental Cost		32	-	-	-	-	-	13	13	45	33	35
Travel and Subsistence - Domestic: Transport with												
Operator - Other Transport Provider Travel and Subsistence - Domestic: Transport with		-	-	-	-	-	-	-	-	_	-	-
Operator - Public Transport: Air Transport		199			_	_		(27)	(27)	172	211	224
Travel and Subsistence - Domestic: Transport without		100						(21)	(21)	112	211	224
Operator - Car Rental		112	_	_	-	-	-	(30)	(30)	82	119	126
Travel and Subsistence - Domestic: Transport without												
Operator - Own Transport		1 551	-	-	-	-	-	367	367	1 918	1 644	1 742
Uniform and Protective Clothing		1 901	-	-	-	-	_	231	231	2 132	2 000	2 103
Fotal Other Expenditure	1	29 774	_	_		_	_	1 215	1 215	30 989	30 937	32 591
iotai Other Experiulture	-	29 1 1 4				-	-	1 213	1 213	20 969	30 937	32 391
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs	'	_	_	_	_	_	_	_	_	_	_	_
Other materials		4 129	_	_	_	_		(6)	(6)	4 123	4 363	4 589
Contracted Services		7 323	_	_	_	_	_	(135)	(135)	7 189	7 231	7 607
Other Expenditure		126	_	_	_	_	_	(133)	(133)	126	133	140
Other Experiulare	1 -						_					
otal Repairs and Maintenance Expenditure	15	11 579	_	-	_	_	_	(140)	(140)	11 438	11 726	12 336

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - February 2020

						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Call investment deposits												
Call deposits		173 863	_	_	_	_	_	106 587	106 587	280 451	252 406	227 16
Other current investments		-	_	_	_	_	_	-	-	_	_	
Total Call investment deposits	1	173 863	_	_	-	_	-	106 587	106 587	280 451	252 406	227 16
Consumer debtors												
Consumer debtors		62 257	-	-	-	-	-	9 717	9 717	71 973	80 570	89 454
Less: provision for debt impairment		52 057	-		-	_	-	5 045	5 045	57 103	67 037	77 250
Total Consumer debtors	1	10 199	-	-	-	-	-	4 671	4 671	14 871	13 533	12 20
Debt impairment provision												
Balance at the beginning of the year		45 757	-	-	-	-	-	4 845	4 845	50 603	57 103	67 03
Contributions to the provision		7 500	-	-	-	-	-	-	-	7 500	11 134	11 71:
Bad debts written off		(1 200)	-	-	-	-	-	200	200	(1 000)	(1 200)	(1 500
Balance at end of year		52 057	-	-	-	-	-	5 045	5 045	57 103	67 037	77 250
Property, plant & equipment		000 400						(45.045)	//= -/-			
PPE at cost/valuation (excl. finance leases)		679 138	-	-	-	-	-	(45 915)	(45 915)	633 223	702 976	773 344
Leases recognised as PPE	2	-	-	-	-	-	-	-	- (2 - 2 2)	-	-	-
Less: Accumulated depreciation		170 361	-		-	_	-	(2 708)	(2 708)	167 653	189 678	212 849
Total Property, plant & equipment	1	508 777	-	-	-	-	-	(43 206)	(43 206)	465 570	513 298	560 494
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		871	-	-	-	-	-	(0)	(0)	871	887	904
Total Current liabilities - Borrowing		871	-	-	-	-	-	(0)	(0)	871	887	904
Trade and other payables												
Trade Payables	12	4 041	-	-	-	-	-	3 325	3 325	7 365	8 007	8 739
Other creditors		6 668	-	-	-	-	-	-	-	6 668	6 668	6 668
Unspent conditional grants and receipts		10 203	-	-	-	-	-	2 562	2 562	12 766	12 766	12 766
VAT		-	-	-	-	-	-	-	-		-	-
Total Trade and other payables	1	20 912	-	-	-	-	-	5 887	5 887	26 800	27 441	28 174
Non current liabilities - Borrowing								_	_			
Borrowing	3	8 634	-	-	-	-	-	0	0	8 634	7 747	6 843
Finance leases (including PPP asset element)		-	-		-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		8 634	-	-	-	-	-	0	0	8 634	7 747	6 843
Provisions - non current		10 500						(4 507)	(4.507)	12.006	16 270	10.10
Retirement benefits		18 523	-	-	-	-	-	(4 597)	(4 597)	13 926	16 370	19 124
List other major items Refuse landfill site rehabilitation		- 6 010	-	-	_	-	-	1 808	1 808	- 8 017	8 317	8 617
Other		6 210 1 920	-	-	_	-	_	219	219	2 138	2 090	1 848
Total Provisions - non current		26 652	_		-		_	(2 571)	(2 571)	24 081	26 777	29 589
		20 032	_			_	_	(2 37 1)	(2 37 1)	24 001	20111	25 303
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		421 084	-	-	-	-	-	17 470	17 470	438 554	449 913	474 186
Appropriations to Reserves		12 601	-	-	-	-	-	(29 743)	(29 743)	(17 142)	632	7 77′
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		- 07.00 (-	-	-	-	-	-	-	-	- 02.044	- 07.00
Other adjustments	_	27 934	-		-	-	-	567	567	28 501	23 641	27 68
Accumulated Surplus/(Deficit)	1	461 619	-	-	-	-	-	(11 706)	(11 706)	449 913	474 186	509 638
Reserves Housing Dovolopment Fund												
Housing Development Fund Capital replacement		- 172 497	-	_	_	-	-	27 360	27 360	199 857	195 043	184 423
Capitai repiacement Self-insurance		1/2 49/	-	_	_	-	_	21 300	21 300	199 00/	190 043	104 42
Employee Benefit reserve		33 646	_		_	_	_	(3 646)	(3 646)	29 999	33 807	37 78
Valuation Reserve		1 125	_	_	_	_		(3 040)	(3 040)	1 125	1 500	37 76
Revaluation		59 746	_	_	_	_	_	4 873	4 873	64 619	64 619	64 61
Total Reserves	2	267 014	_		-	_	_	28 587	28 587	295 601	294 969	287 19
TOTAL COMMUNITY WEALTH/EQUITY	2	728 633	_				_	16 881	16 881	745 514	769 155	796 830
			ı				1	10 001	10001	. 70 017		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total capital expenditure includes expenditure on nation	nally sigr	incant priorities										
Provision of basic services		-	-	-	_	-	-	-	-	-	-	-
2010 World Cup		_	_	_	_	_	_	_	_		_	

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)): error correction (\$ 10. G = B + C + D + E + F)
- 11. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB3 Adju	stments to the SDBIP -	performance	e objectives	- February 2		idget Year 2019	/20				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
Vote 3 - Corporate Services Function 1 - Buildings												
Sub-function 1 - Other Buildings Upgrading of Municipal Office in Lady Grey Ward 14	Completion of project	8 533	_	_	_	_	_	2 387	2 387	10 920	_	_
Renovations Mayoral Residence	Completion of project	784	-	-	-	-	-	(584)	(584)	200	-	-
Vote5 - Road Transport Function 1 - Roads												
Sub-function 1 - Acces Roads Construction of Gravel Road with Stormwater control												
Ward 1 (6.76 km)	Completion of project to the specification of the	4 000	_	_	_	_	_	230	230	4 230	-	_
Construction of Gravel Road with Stormwater control Ward 2 (7.01 km)	Completion of project to the	4 000	_	_	_	_	_	(3 640)	(3 640)	360	6 700	_
,	specification of the Completion of project to the							, ,	` '			
Tienbank Property Access Construction	specification of the	490	-	-	-	-	-	(40)	(40)	450	450	-
Sub-function 2 - Surfaced Roads Construction of Gravel Road with Stormwater control	Completion of project to the											
Esilindini to Frans Ward 10 (6km)	specification of the	5 000	-	-	-	-	-	350	350	5 350	-	-
New Rest Construction - Paving Construction of Bus Route in Boyce Nondala Township	Completion of project to the specification of the	500	-	-	-	-	-	(250)	(250)	250	10 240	17 820
Construction of Bus Route in Boyce Nondala Township Barkly East	Completion of project to the specification of the	16 139	_	_	_	_	_	_	_	16 139	_	_
	opeomedien er die											
Function 2 - Road Structures												
Sub-function 1 - Bridges	Completion of project to the											
Transwilger Bridge	specification of the	850	-	-	-	-	-	(730)	(730)	120	950	-
Function 3 - Road and Traffic Regulation Sub-function 1 - Municipal Offices												
Driving Licence and Testing Centre Sterkspruit	Completion of project to the specification of the	4 000	_	_	_	_	_	(3 750)	(3 750)	250	100	_
Diving Econce and resum Centre Sterksprut	specification of the	4 000		_	_			(3 7 30)	(5750)	250	100	_
Vote9 - Community & Social Services												
Function 1 - Community Halls Sub-function 1 - Buildings												
	Renovation of the hall to	0.500						(0.500)	(0.500)		0.000	4.000
Renovations (Barkly East Town Hall)	specifications Renovation of the hall to	3 500	-	-	-	-	_	(3 500)	(3 500)	-	3 000	4 200
Sterkspruit Multi Purpose Centre	specifications	150	-	-	-	-	-	-	-	150	10 000	30 000
Function 2 - Cemetries Sub-function 1 - Cemetries												
Construction of New Cemetery in Barkly East	Completion of project to the specification of the	226	_	_	_	_	_	74	74	300	11 000	_
	Completion of project to the											0.000
Senqu Cemeteries	specification of the	600	-	-	_	-	-	(250)	(250)	350	1 500	6 200
Vote10 - Sport & Recreation												
Function 1 - Sport Facilities Sub-function 1 - Sport Facilities												
Kwezi Naledi Sportsfields Fence	Fully functional sport	2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-
Function 2 - Parks and Gardens Sub-function 1 - Parks and Gardens												
	Completion of project to the	1 100						(50)	(50)	4.050		
Renovations Kwezi Naledi Node	specification of the	1 100	-	-	_	-	_	(50)	(50)	1 050	-	_
Vote11 - Public Safety												
Function 1 - Public Safety												
Sub-function 1 - Pounds Construction of Animal Pound in Lady Grey Ward 14	Fully functional animal											
conduction of running reality and are guestioned and	pound	1 931	-	-	-	-	-	150	150	2 081	-	-
Vote12 - Electricity												
Function 1 - Electricity distribution												
Sub-function 1 - Infrastructure	Completion of project to the											
Pre-Paid Electricity Meters DOE Projects - Pre Engineering Costs - Rural	specification of the Completion of project to the	1 500	-	-	-	-	-	(1 000)	(1 000)	500	2 000	2 000
Connections	specification of the	3 200	-	-	-	-	-	1 773	1 773	4 973	4 377	5 275
Vote13 - Waste Management Function 1 - Refuse												
Sub-function 1 - Waste sites Infrastructure	Completion of project to											
0.5114	Completion of project to satisfy specifications of the	,							,,			
Solid Waste Site - Sterkspruit	enaineers Completion of project to	4 500	-	-	-	-	-	(4 200)	(4 200)	300	6 000	-
Solid Waste Site - Herschel	satisfy specifications of the	350		_	_	_	_	500	500	850	_	_
Take one Holder	engineers Completion of project to	550						300	300	050	_	_
Solid Waste Site - Rossouw	satisfy specifications of the engineers	320	_	-	_	_	_	310	310	630	-	_
	Completion of project to											
Solid Waste Site - Rhodes	satisfy specifications of the engineers	410	-	-	-	-	-	-	-	410	-	_
	Completion of project to satisfy specifications of the											
Upgrading of Existing Solid Waste Site in Barkly East	engineers	11 212	-	-	-	-	-	1 371	1 371	12 583	-	-
Harradian of Frields - O. P. I. W. J. C.	Completion of project to satisfy specifications of the							<i>(</i> 5.55.				
Upgrading of Existing Solid Waste Site in Lady Grey	engineers	2 782	-	-	-	-	-	(2 282)	(2 282)	500	2 227	-

					Ви	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Rehabilitation of old Sterkspruit Solid Waste Site Ward 10 And so on for the rest of the Votes	Completion of project to satisfy specifications of the engineers	-	-	-	-	-	-	2 200	2 200	2 200	-	- 1
And so on for the rest of the Votes References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) 2. Include the estimated effect on the target of each component of an adjustment budget (B to G) 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities 4. Total target adjustments G = B + C + D + E + F 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G 6. NOTE - include adjustsment by 'exception' (only where amended)												

EC142 Sengu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - February 2020

Description of E	Design of the Late	2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		Outcome	Outcome	Outcome	Duuget		Duugut	Duaget	Duugut
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0% 1.8%	0.0% 1.8%	0.0% 1.5%	0.0% 1.6%	0.0% 0.0%	0.0% 1.6%	1.5%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	4.7%	4.3%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	40.8%	20.0%	3.4%	3.2%	0.0%	2.9%	2.6%	2.4%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities	8.72 8.72	8.19 7.22	7.51 7.51	699.1% 699.1%	0.0% 0.0%	715.8% 0.0%	637.5% 0.0%	574.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	7.94	7.57	7.08	6.3	0.0	6.7	5.9	5.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	67.7%	89.5%	79.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		89.5%	79.4%	86.6%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.1%	10.1%	7.0%	9.7%	0.0%	8.4%	7.6%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	With the design	1.6%	1.2%	2.2%	1.7%	0.0%	2.5%	3.0%	3.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)	4 722	3 477	4 128	3 477	3 477	3 477	3 477	3 477
	, ,	4 497	3 340	4 263	3 340	3 340	3 340	3 340	3 340
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.8%	14.0%	16.4%	14.0%	14.0%	14.0%	14.0%	14.0%
	Total Volume Losses (kt)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	_	_	_	_	_	_
Employee costs	Employee costs/(Total Revenue - capital	33.1%	35.3%	34.3%	37.1%	0.0%	37.7%	38.4%	38.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	38.0%	40.4%	39.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.1%	3.4%	3.8%	4.8%	0.0%	4.7%	4.7%	4.7%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	10.4%	10.8%	8.5%	10.1%	0.0%	10.0%	10.2%	10.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.59	4.81	30.42	1971.9%	0.0%	2007.8%	1918.8%	2033.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	49.5%	47.2%	27.7%	4.3%	0.0%	6.2%	5.4%	4.6%
iii. Cost coverage References	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	19.30	22.18	18.51	12.5	0.0	15.5	13.7	12.4

References
1. Consumer debtors > 12 months old are excluded from current assets

EC142 Sengu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - February 2020

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	n Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics			105 701	440.477		404.450	447.505	447.505	447.505	447.505		
Population Females aged 5 - 14			135 734 18 976	118 177 16 427		134 150 21 350	147 565 23 485	147 565 23 485	147 565 23 485	147 565 23 485		
Males aged 5 - 14			19 025	16 662		24 261	26 687	26 687	26 687	26 687		
Females aged 15 - 34			23 560	20 610		36 609	40 270	40 270	40 270	40 270		
Males aged 15 - 34 Unemployment			22 668 101 761	19 026 98 583		41 601 47 623	45 761 52 385	45 761 52 385	45 761 52 385	45 761 52 385		
lonthly Household income (no. of households)	1, 12		101 701	30 303		47 023	32 300	JZ 300	32 303	32 300		
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R12 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600 R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area						134	148 105	148 105	148	148 105		
Number of poor people in municipal area Number of households in municipal area						95 38	40	40	105 40			
Number of poor households in municipal area						26	27	27	27	27		
Definition of poor household (R per month)						< 1600	<3500	<3500	<3500	<3500		
ousing statistics	3											
Formal						26 708	27 929	27 929	27 929			
Informal Total number of households			-	-	_	11 338 38 046	1 477 29 406	1 477 29 406	1 477 29 406	1 477 29 406		
Dwellings provided by municipality	4			-		30 040	25 400	23 400	23 400	25 400		
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	_		-	-	-	-	-	-	-	-		
conomic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ollection rates	7		1									
Property tax/service charges	'				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

2016/17 2017/18 2018/19 Budget Year 2019/20 2019/20 Medium Term Revenue & Expenditure Framework

rotal mumorpal scrences	f.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Household service targets (000)					,				
	Water: Piped water inside dwelling								_	
	Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_	_	-	_	_	
8		_	-	_	-	-	_	_	-	-
10		_	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	_	_
"	No water supply	_			_	_	_	_	_	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	ı	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:	_	_		_			_	_	_
	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_			_		_		_	_
	Chemical toilet	_	_	_	_	_	_	_	_	_
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	_	-	_	-
	Other toilet provisions (< min.service level)	_	_		_		_	_	_	_
	No toilet provisions	_	-	_	_	_	_	_	_	_
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	Total number of households Energy:	-	-	-	-	-	-	-	-	-
	Electricity (at least min.service level)	29 869	31 661	33 149	35 801	35 801	35 801	35 801	39 739	45 700
	Electricity - prepaid (min.service level)	986	1 045	1 094	1 368	1 368	1 368	1 368	1 655	1 953
	Minimum Service Level and Above sub-total	30 855	32 706	34 243	37 169	37 169	37 169	37 169	41 394	47 653
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level) Other energy sources	- 7 191	- 7 622	- 7 981	- 8 460	- 8 460	- 8 460	- 8 460	9 136	9 410
	Below Minimum Service Level sub-total	7 191	7 622	7 981	8 460	8 460	8 460	8 460	9 136	9 410
	Total number of households	38 046	40 329	42 224	45 629	45 629	45 629	45 629	50 531	57 064
	Refuse:	5 400	5 444	5 700	5.074	5.074	5.074	5.074	0.000	0.507
	Removed at least once a week Minimum Service Level and Above sub-total	5 136 5 136	5 444 5 444	5 700 5 700	5 871 5 871	5 871 5 871	5 871 5 871	5 871 5 871	6 223 6 223	6 597 6 597
	Removed less frequently than once a week	3 130	J 444 -	3 700 -	-	-	-	-	- 0 223	0 397
	Using communal refuse dump	34 289	36 346	38 055	41 099	41 099	41 099	41 099	43 565	45 743
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal Below Minimum Service Level sub-total	34 289	36 346	38 055	41 099	41 099	41 099	41 099	43 565	45 743
	Total number of households	39 425	41 791	43 755	46 970	46 970	46 970	46 970	49 788	52 340
		2016/17	2017/18	2018/19	Bu	dget Year 2019/	20	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	4	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
THE STATE OF THE S	Household service targets (000)									
	Water:									
	Piped water inside dwelling	_	-	-	-	_	_	-	_	_
8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	_	_		_	_	_	_	_
10		_	_	_	_	_	_	_	_	_
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	1	-	-
9	31	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level) No water supply	_	_	_	-	_	_	-	_	_
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	_	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	_	-	-	-	_	-	_	-
	Flush tollet (with septic tank) Chemical toilet	_	-		_		_	-		_
	Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-

		•									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	_	_	-	_	_	-	-	-	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	-	-	-	_	-	-
		Total number of households		_	_	_	_	_	_	_	_
		Energy:	_	_	_	_	_	_	_	_	- 1
		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	1	-	-	-	-	-	-	-	-
		Total number of households	-	_	_	_	_	_	-	-	_
		Refuse:									
		Removed at least once a week	_	_	_		_	_	_	_	
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	_	_	_
			-	_	-	-	-	-	_		_
		Removed less frequently than once a week	-	_	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	-	-	-	-	-	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-	-	-
			2016/17	2017/18	2018/19	Bi	udget Year 2019/	/20	2019/20 Mediur	n Term Revenue	& Expenditure
Municipal entity services			2010/11	2017/10	2010/13		auget rear 2010/			Framework	
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
	Rei.	Household service targets (000)				Dauger	Dauget	Torcoust	2010/20	112020/21	12 202 1/22
N											
Name of municipal entity		<u>Water:</u>									
		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)	_	_	_	_	_	_	_	_	_
	10	No water supply			_		_	_	_	_	
		Below Minimum Service Level sub-total	-	_		_	_				_
					-	-		-	-	-	_
		Total number of households	1	_	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-		-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	1 1 1	- - - -	- - -	-	- - -	- - -	- - -	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	1 1 1	- - - - -	- - -	- - - -	- - - -	- - - -	- - - -		- - -
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	1 1 1	-	- - -	- - - -	- - - -	- - - -	- - - -		- - -
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	1 1 1 1	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - - -
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	-	- - - - -
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-	-	- - - - - - -	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		-	-	- - - - - - -	-	-	-	-	-
Name of municipal entity Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (a least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (- min.service level) Electricity - prepaid (min.service level) Other energy sources		-	-			-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (a least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - frepaid (min.service level) Electricity - prepaid (x min. service level) Other energy sources Below Minimum Service Level sub-total		-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households		-	-	-		-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:		-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service level) Electricity (< min.service level) Electricity (> min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week			-			-	-		-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (a 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 Refuse: Removed at least once a week Minimum Service Level and Above sub-total		-	-			-	-		-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week			-			-	-		-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (a 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 Refuse: Removed at least once a week Minimum Service Level and Above sub-total		-	-			-	-		-

												-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	I	
		Other rubbish disposal No rubbish disposal	_	_	-	-	_	_	_	_	_	İ	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	I	
		Total number of households	-	-	-	-	-	-	-	-	ı	I	
Services provided by 'external mechanisms'			2016/17	2017/18	2018/19	В	udget Year 2019/	20	2019/20 Mediur	n Term Revenue Framework	& Expenditure		
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Names of service providers		Household service targets (000)										I	
		Water: Piped water inside dwelling	_			_				_		İ	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-		_	_	_	_	_	I	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	I	
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-	1	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	-	-	-	_	_	-	1	
	10	Other water supply (< min.service level)	_	_	_		_	_	_	_	_	1	
		No water supply	-	-	-	-	-	-	-	-	-	İ	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	1	
Names of service providers		Total number of households Sanitation/sewerage:	-	_	-	-	-	-	-	-	-	İ	
Tambo di doi fido profidoro		Flush toilet (connected to sewerage)	_	-	_	-	-	-	_	_	-	İ	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	l	
		Chemical toilet	-	-	-	-	-	-	-	-	-	1	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-		-	-	-	-	-	1	
		Minimum Service Level and Above sub-total		_	_	-	_	-	_	_		1	
		Bucket toilet	-	-	-	-	-	-	-	-	-	1	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	1	
		No toilet provisions Below Minimum Service Level sub-total			-		-	-	-	-	-	1	
		Total number of households	_	_	_	-	 	_	_	_	-	1	
Names of service providers		Energy:										I	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	1	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total			_		_	-	-	-	1 1	1	
		Electricity (< min.service level)	_	_	_	-	_	_	_	_	-	1	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	1	
		Other energy sources	-	-	-	-	-	-	-	-	-	1	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	1	
Names of service providers		Refuse:		_	_	_	_	_	_	_	_	1	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	1	
		Minimum Service Level and Above sub-total	-	-	1	1	-	-	-	-	_	İ	
		Removed less frequently than once a week Using communal refuse dump	-	-				_	_	_	-	İ	
		Using own refuse dump		_	_		_		_	_	_	İ	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	İ	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	İ	
		Below Minimum Service Level sub-total Total number of households		_	-	-	_	-	-	-	-	İ	
		Total manuscript of mouscriptus		_	_				_	_		Dudget Vec-	Dudget Vec-
Detail of Free Basic Services (FBS) provided							udget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
Botali of 1100 Basic Gol 11000 (1 Bb) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	605	_	_	_	_	-	_	-	605	642	680
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	_	-	_	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	_	-	-

		Other (R '000)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	-	-	-	-	_	_	-	-	-	_
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	ı	_	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	-	-	-	-	-	_	-	_	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-		-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	_	-	-	-	_
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-		-	_	-	
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	-	_	_	_	-	-	-	-

- References
 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 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 Sengu - Supporting Table SB6 Adjustments Budget - funding measurement - February 2020

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	253 169	294 260	313 095	232 556	_	289 490	270 738	256 795
Cash + investments at the yr end less applications - R'000	2	18(1)b	253 556	287 953	286 022	11 106	_	35 179	13 856	4 346
Cash year end/monthly employee/supplier payments	3	18(1)b	19.30	22.18	18.53	0	_	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	53 716	61 255	68 026	27 934	_	28 501	23 641	27 681
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	30.06%	-6.81%	0.1%	26.7%	0.0%	26.7%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	85.6%	0.0%	86.0%	86.0%	86.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	10.4%	13.2%	16.7%	12.7%	0.0%	12.7%	17.7%	17.6%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	100.0%	0.0%	100.3%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	21.2%	-3.9%	38.2%	0.0%	0.0%	0.0%	-6.6%	-7.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.1%	2.3%	2.1%	0.0%	2.2%	2.1%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	19.6%	0.0%	20.1%	5.7%	8.9%

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

EC142 Sengu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2020

-			_	Bı	ıdget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		155 943	_	_	_	_	_	155 943	162 275	171 830
Local Government Equitable Share		142 681	-	-	_	_	_	142 681	150 953	160 000
Finance Management	3	1 700	_	_	_	_	_	1 700	1 700	1 700
Nat Gov: Councillor Remuneration		7 254	_	_	_	_	_	7 254	7 597	7 959
Municipal Infrastructure Grant (MIG)		1 924	_	_	_	_	_	1 924	2 025	2 171
Nat Gov: EPWP Incentive Grant		2 384	_	_	_	_	_	2 384	_	_
							_	_		
Provincial Government:		1 500	_	-	_	_	_	1 500	1 500	1 562
Libraries		1 500	_	-	_	_	_	1 500	1 500	1 562
	5						_	_		
District Municipality:		-	-	-	_	-	_	_	_	_
-		-	_	-	_	_	_	_	-	-
							_	_		
Other grant providers:		-	-	-	_	-	_	_	-	-
		-	_	-	_	-	_	_	_	-
							-	_		
Total Operating Transfers and Grants	6	157 443	-	ı	-	ı	_	157 443	163 775	173 392
Capital Transfers and Grants										
National Government:		39 761	_	_	_	_	_	39 761	42 858	46 518
Municipal Infrastructure Grant (MIG)		36 561	_	-	_	_	_	36 561	38 481	41 243
Integrated National Electrification Programme		3 200	_	_	_	_	_	3 200	4 377	5 275
							_	_		
Provincial Government:		-	-	-	_	-	_	_	-	-
Provincial Public Works Roads Infrastructure		-	_	-	-	-	_	_	-	-
							_	_		
District Municipality:		-	-	-	-	-	_	_	-	-
-		-	-	-	-	_	-	-	-	-
							_	-		
Other grant providers:		-	-	ı	-	-1	-	-	-	-
-		-	-	-	-	-	_	_	-	-
							-	-		
Total Capital Transfers and Grants	6	39 761	-	ı	-	ı	_	39 761	42 858	46 518
TOTAL RECEIPTS OF TRANSFERS & GRANTS		197 204	_	1	_	_	_	197 204	206 633	219 910

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

EC142 Sengu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2020

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 2021/22
Description R thousands	Ref	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	D	C	D D	E	г		
	'									
Operating expenditure of Transfers and Grants										
National Government:		155 943	-		-	-	-	155 943	162 275	171 83
Local Government Equitable Share		142 681	-	-	-	-	-	142 681	150 953	160 00
Finance Management		1 700	-	-	-	-	-	1 700	1 700	1 70
Nat Gov: Councillor Remuneration		7 254	-	-	-	-	-	7 254	7 597	7 95
Municipal Infrastructure Grant (MIG)		1 924	-	-	-	-	-	1 924	2 025	2 17
Nat Gov: EPWP Incentive Grant		2 384	-	-	-	-	-	2 384	-	-
							-			
Provincial Government:		1 500	-		-	-	-	1 500	1 500	1 56
Libraries		1 500	-	-	-	-	-	1 500	1 500	1 56
District Municipality:		_	_	_	_	_	_	_	_	_
-		-	-	-	-	-	-	_	-	-
							-	_		
Other grant providers:		-	-	_	-	-	-	_	-	-
-		-	-	-	-	-		-	-	-
Total operating expenditure of Transfers and Grants:		157 443	-	-	-	-	-	157 443	163 775	173 39
Capital expenditure of Transfers and Grants										
National Government:		39 761	_	_	_	523	523	40 284	42 858	46 51
Municipal Infrastructure Grant (MIG)		36 561	_	-	-	-	-	36 561	38 481	41 24
Integrated National Electrification Programme		3 200	-	-	-	523	523	3 723	4 377	5 27
Provincial Government:		-	_	_	_	_	-		_	_
Provincial Public Works Roads Infrastructure		_	_	_	-	-	-	_	-	-
							-	_		
District Municipality:		-	-		-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	_	-	-	-	_	_	_
-		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39 761	-	-	-	523	523	40 284	42 858	46 51
Total capital expenditure of Transfers and Grants		197 204	_	_	_	523	523	197 727	206 633	219 91

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

EC142 Sengu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 2020

					udget Year 2019	20			Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	2 533	2 533	2 533	2 010	21
Current year receipts		155 943	_	_	_	_	_	155 943	162 275	171
Conditions met - transferred to revenue		155 943	_	_	_	523	523	156 466	162 275	171
Conditions still to be met - transferred to liabilities		-	-	_	_	2 010	2 010	2 010	2 010	2
Provincial Government:						20.0	20.0	20.0	2010	_
Balance unspent at beginning of the year		_	_	_	_	10 756	10 756	10 756	10 756	10
Current year receipts		1 500	_	_	_	- 10700	-	1 500	1 500	1
Conditions met - transferred to revenue		1 500	_		_	_	_	1 500	1 500	1
Conditions still to be met - transferred to liabilities		1 300	_		_	10 756	10 756	10 756	10 756	10
		_	_	_	_	10 750	10 7 50	10 730	10 730	10
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		-	-	-	-	-	-	_	-	
otal operating transfers and grants revenue		157 443	-	-	-	523	523	157 966	163 775	173
otal operating transfers and grants - CTBM	2	-	-	-	-	12 766	12 766	12 766	12 766	12
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	_	-	-	-	-	-	
Current year receipts		39 761	-	_	_	_	-	39 761	42 858	46
Conditions met - transferred to revenue		39 761	_	_	_	_	_	39 761	42 858	46
Conditions still to be met - transferred to liabilities		-	_	_	-	-	-	-	_	
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	
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		_	-	-	_	_	-	-	_	
otal capital transfers and grants revenue		39 761	-	-	-	-	-	39 761	42 858	46
otal capital transfers and grants - CTBM		-	-		-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		197 204	-	-	-	523	523	197 727	206 633	219
OTAL TRANSFERS AND GRANTS - CTBM		_	-	_	_	12 766	12 766	12 766	12 766	12

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

EC142 Sengu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 2020

				-	Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	Н		
Cash transfers to other municipalities												
Joe Gqabi District Municipality (Incl. Fire Services)	1	871 - -	-	-	- - -	-	-	(300)	(300)	571 - -	601	632
TOTAL ALLOCATIONS TO MUNICIPALITIES:		871	-	-	-	_	-	(300)	(300)	571	601	632
Cash transfers to Entities/Other External Mechanisms												
	2	_	_	_	_	_	_	_	_	_	_	_
-	-	_	_	_	_	_	_	_	_	_	_	_
		_	_	-	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMS'		1	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
-	3	_	_	_	_	_	_	_	_	_	_	_
		_	_	-	_	_	_	_	_	_	_	_
		-	-	-	_	-	_	_	-	-	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Grants and donations in aid	4	37	-	-	-	-	-	-	-	37	39	41
		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		37	-	-	-	-	-	-	-	37	39	41
TOTAL CASH TRANSFERS	5	909	-	-	-	-	-	(300)	(300)	609	640	674
	1		1				1	1				
Non-cash transfers to other municipalities	1											
•	1	-	_	_	-	_	_	_	_	_	_	_
		-	_		-	_	_	_	_	_	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	_	_	_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
-	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'			_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

EC142 Senqu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2020

Summary of remuneration	Ref		Prior	Accum.	Multi-year	idget Year 2019 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	change
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		11 641	-			-		-	-	11 641	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		1 693	_			_		_	_	1 693	
Housing Allowances		1 093	_			_		_		1 033	
Other benefits and allowances		188	_			_		_	_	188	
Sub Total - Councillors		13 522	_			_		_	_	13 522	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		10 863	_	_		_		13	13	10 876	0.1%
Pension and UIF Contributions		34	-	-		-		-	-	34	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 812	-	-		-		-	-	1 812	
Motor Vehicle Allowance		- 67	-	_		-		-	-	- 67	0.00/
Cellphone Allowance		67	_	_		_		-	-	67	0.0%
Housing Allowances Other benefits and allowances		_	_					_	_	_	
Payments in lieu of leave		_	_	_				158	158	158	
Long service awards		_	_	_		_		-	-	-	
Post-retirement benefit obligations	5	_	_	_		_		_	_	-	J
Sub Total - Senior Managers of Municipality		12 775	-	-		-		171	171	12 946	1.3%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		57 473	-	-	_	-	_	-	_	57 473	0.0%
Pension and UIF Contributions		9 780	-	-	-	-	-	-	-	9 780	0.0%
Medical Aid Contributions		4 852	-	-	-	-	-	-	-	4 852	0.0%
Overtime		66	-	-	-	-	-	-	-	66	0.0%
Performance Bonus		740	-	-	-	-	-	-	-	740	
Motor Vehicle Allowance		400	-	-	-	-	-	-	-	400	0.00/
Cellphone Allowance Housing Allowances		422 402	_	-	_	_	_	_	_	422 402	0.0%
Other benefits and allowances		542	_	_	_	_	_	_	_	542	
Payments in lieu of leave		-	_	_	_	_	_	2 194	2 194	2 194	#DIV/0
Long service awards		302	_	_	_	_	_	72	72	374	23.7%
Post-retirement benefit obligations	5	1 578	-	_	_	-	_	(382)	(382)	1 197	-24.2%
Sub Total - Other Municipal Staff		76 157	-	-	-	-	_	1 884	1 884	78 041	2.5%
% increase											
Total Parent Municipality	-	102 454	-	-	-	-	-	2 054	2 054	104 508	2.0%
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	_	-	-	
Overtime Performance Ropus		_	_	_	_	_	_	_	-	_	
Performance Bonus Motor Vehicle Allowance			_	_	_	_	_	_	_	_	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances		_	_			_		_	_	_	
Other benefits and allowances		_	-			-		-	-	-	
Board Fees		_	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	Ī
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	_	-	-	-	-	-	-	-		_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		_	-	-	-	-	-	-	-	-	
Overtime Performance Bonus		_	_	-	_	_	_	_	_	-	
Motor Vehicle Allowance			_	_	_	_	_	_	_	_	
Cellphone Allowance			_	_	_	_	_	_	_	_	
Housing Allowances		_	_	_	_	_	_	_	_	_	
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Payments in lieu of leave		_	-	-	_	-	-	-	-	-	
						_	_	_	_	_	
Long service awards		-	-	_	-				- 1	_	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	- -	- -	- -		_	_	_	_		

% increase	ı	1		I	I		I	I	1	1	1
% increase											i
Other Staff of Entities											ĺ
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	l
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	l
Medical Aid Contributions		-	-	_	-	-	_	-	-	_	l
Overtime		_	_	_	_	-	_	_	_	_	l
Performance Bonus		_	_	_	_	-	_	_	_	_	l
Motor Vehicle Allowance		_	_	_	_	-	_	_	_	_	l
Cellphone Allowance		_	-	_	_	_	_	_	-	_	ĺ
Housing Allowances		_	-	_	_	_	_	_	-	_	ĺ
Other benefits and allowances		_	_	_	_	-	_	_	_	_	l
Payments in lieu of leave		_	_	_	_	-	_	_	_	_	l
Long service awards		_	_	_	_	-	_	_	_	_	l
Post-retirement benefit obligations	5	-	-	_	-	-	-	-	-	_	ĺ
Sub Total - Other Staff of Entities		-	1	_	_	_	_	_	-	-	l
% increase											l
Total Municipal Entities		_	-	_	_	_	_	_	_	_	ĺ
											l
TOTAL SALARY, ALLOWANCES & BENEFITS		102 454	_	_	_	_	_	2 054	2 054	104 508	2.0%
% increase		.02 .0.								.01000	_:0,0
TOTAL MANAGERS AND STAFF		88 932	ı	-	-	-	-	2 054	2 054	90 986	2.3%

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

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA $\,$
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - February 2020

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 Revenue by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 7 7 7 7 7 7 7 7 7 7 7 7 7	•	Sept. Outcome - 1 97 2 141 247 4 - 988 35 -	October Outcome - 11 12 1 860 249 5 - 3 919 27	November Outcome - 3 3 1 746 1 172 4 0 - 876 27	December Outcome - 5 13 1 959 213 12 1 7 2 970 934	January Adjusted Budget 6 8 1 406 178 18 1 8 5 765 1 681	February Adjusted Budget	March Adjusted Budget 946 1 930 8 87 015 37 672 214 1 8	April Adjusted Budget	May Adjusted Budget - 6 8 1 406 178 18 1	June Adjusted Budget - 6 8 1 406 178 18 1	7 254 1 984 1 41 498 - 1 642 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Framework Budget Year +1 2020/21 Adjusted Budget 7 597 2 088 193 119 087 41 188 1 650 9	2 238 205 126 124 44 113 - - - 1 721
R thousands Revenue by Vote 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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 66 67 68 69 69 60 60 60 60 60 60 60 60	308	- 1 97 2 141 247 - - - 4 - - 4	- 11 12 1 860 249 - - - 5 - 3 919	- 3 3 1 746 1 172 - - - 4 0 - 876	- 5 13 1 959 213 - - - 12 1 7 2 970	Budget - 6 8 1 406 178 18 1 8 5 765	Budget 6 8 1 406 178 18 1 8	946 1 930 8 87 015 37 672 - - - 214	Budget - 6 8 1 406 178 18 1	Budget - 6 8 1 406 178 18 1	Budget - 6 8 1 406 178	7 254 1 984 182 114 706 41 498 - - -	7 597 2 088 193 119 087 41 188	7 959 2 238 205 126 124 44 113 1 721
Revenue by Vote 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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 6 6 6 6 6 6 6 6 6 6 6 6 6	2 1 4 4 580 5 374 287 768 4 1 308 1 - 27 704 957	2 141 247 - - - 4 - - 988	12 1 860 249 - - - 5 - 3 919	3 1 746 1 172 - - - 4 0 - 876	13 1 959 213 - - - 12 1 7 2 970	- 6 8 1 406 178 - - - 18 1 8 5 765	- 6 8 1 406 178 - - - 18 1 8	946 1 930 8 87 015 37 672 - - - 214	- 6 8 1 406 178 - - - 18	- 6 8 1 406 178 - - - 18	- 6 8 1 406 178 - -	7 254 1 984 182 114 706 41 498 - - -	7 597 2 088 193 119 087 41 188 – –	7 959 2 238 205 126 124
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 1	2 1 4 4 580 5 374 287 768 4 1 308 1 - 27 704 957	2 141 247 - - - 4 - - 988	12 1 860 249 - - - 5 - 3 919	3 1 746 1 172 - - - 4 0 - 876	13 1 959 213 - - - 12 1 7 2 970	8 1 406 178 - - - 18 1 8 5 765	8 1 406 178 - - - 18 1 8	1 930 8 87 015 37 672 - - - 214	1 406 178 - - - 18 1	8 1 406 178 - - - 18	1 406 178 – –	1 984 182 114 706 41 498 - - -	2 088 193 119 087 41 188 – –	2 238 205 126 124 44 113 - - - 1 721
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 1 4 4 580 5 374 287 768 4 1 308 1 - 27 704 957	2 141 247 - - - 4 - - 988	12 1 860 249 - - - 5 - 3 919	3 1 746 1 172 - - - 4 0 - 876	13 1 959 213 - - - 12 1 7 2 970	8 1 406 178 - - - 18 1 8 5 765	8 1 406 178 - - - 18 1 8	1 930 8 87 015 37 672 - - - 214	1 406 178 - - - 18 1	8 1 406 178 - - - 18	1 406 178 – –	1 984 182 114 706 41 498 - - -	2 088 193 119 087 41 188 – –	2 238 205 126 124 44 113 - - - 1 721
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 Revenue by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 7 7 7 7 7 7 7 7 7 7 7 7 7	4 4 4 4 580 5 374 287 768 4 1 308 1 - 1 27 704 957	2 141 247 - - - 4 - - 988	12 1 860 249 - - - 5 - 3 919	3 1 746 1 172 - - - 4 0 - 876	13 1 959 213 - - - 12 1 7 2 970	8 1 406 178 - - - 18 1 8 5 765	8 1 406 178 - - - 18 1 8	8 87 015 37 672 - - - 214 1	1 406 178 - - - 18 1	8 1 406 178 - - - 18	1 406 178 – –	182 114 706 41 498 - - -	193 119 087 41 188 – –	205 126 124 44 113 - - - 1 721
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	287 768 4 1 308 1 - 1 27 704 957	2 141 247 - - - 4 - - 988	1 860 249 - - - 5 - 3 919	1 746 1 172 - - - 4 0 - 876	1 959 213 - - - 12 1 7 2 970	1 406 178 - - - 18 1 8 5 765	1 406 178 - - - 18 1 8	87 015 37 672 - - - 214	1 406 178 - - - 18 1	1 406 178 - - - 18	1 406 178 - -	114 706 41 498 - - -	119 087 41 188 - - -	126 124 44 113 - - - 1 721
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 15 - Other Total Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury	287 768 4 1 308 1 - 1 27 704 957	247 - - - 4 - - 988	249 - - 5 - 3 919	1 172 - - - 4 0 - 876	213 - - 12 1 7 2 970	178 - - - 18 1 8 5 765	178 - - - 18 1 8	37 672 - - - 214 1	178 - - - 18 1	178 - - - 18	178 - - -	41 498 - - -	41 188 - - -	44 113 - - - 1 721
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 15 - Other Total Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 1	 4 1 308 1 - 1 27 704 957	- - 4 - - 988	- - 5 - 3 919	- - 4 0 - 876	- - 12 1 7 2 970	- - 18 1 8 5 765	- - - 18 1 8	- - - 214 1	- - - 18 1	- - - 18 1	- - -	- - -		- - - 1 721
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury	1 – 1 27 704 957		919		1 7 2 970	1 8 5 765	1 8	1	1	1	- - - 18	- - 1 642 8	- - - 1 650	
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 1	1 – 1 27 704 957		919		1 7 2 970	1 8 5 765	1 8	1	1	1	- - 18 1	1 642 8	1 650 9	
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 Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury	1 – 1 27 704 957		919		1 7 2 970	1 8 5 765	1 8	1	1	1	- 18 1	1 642 8	1 650 9	
Vote 10 - Sport & Recreation	1 – 1 27 704 957		919		1 7 2 970	1 8 5 765	1 8	1	1	1	18 1	1 642	1 650	
Vote 11 - Public Safety 25 Vote 12 - Electricity 23 Vote 13 - Waste Management 23 Vote 14 - Water 25 Vote 15 - Other 63 Expenditure by Vote 63 Expenditure by Vote 2 Vote 1 - Executive & Council 2 Vote 2 - Planning & Development 2 Vote 3 - Corporate Services 1 Vote 4 - Budget & Treasury 1	1 27 704 957		919		2 970	5 765		1 8	1	1	1	8	9	10
Vote 12 - Electricity 25 Vote 13 - Waste Management 23 Vote 14 - Water 4 Vote 15 - Other 63 Expenditure by Vote 2 Vote 1 - Executive & Council 2 Vote 2 - Planning & Development 4 Vote 3 - Corporate Services 1 Vote 4 - Budget & Treasury 1	704 957		919		2 970	5 765		8 1	0 1		_	'		
Vote 13 - Waste Management 23							6 288	•	•	8	8	88	93	99
Vote 14 - Water Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 63 63 63 64 65 65 65 65 67 67 68 69 69 69 60 60 60 60 60 60 60	219 79	35 -	27 -	27	934	1 601		12 687	5 765	5 765	5 765	74 448	79 288	84 679
Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 1 63		-	-			1 00 1	1 681	7 014	1 681	1 681	1 681	39 738	42 065	44 587
Total Revenue by Vote Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 63 63 2				_	-	-	-	-	-	-	-	_ !	_	-
Expenditure by Vote Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 2 2 1		-	-	-	-	-	-	-	-	-	-	_ '	-	_
Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury 1	110 8 519	3 513	3 087	3 831	6 114	9 071	9 594	147 495	9 071	9 071	9 071	281 550	293 259	311 734
Vote 2 - Planning & Development Vote 3 - Corporate Services 1 Vote 4 - Budget & Treasury														
Vote 3 - Corporate Services 1 Vote 4 - Budget & Treasury 1	916 1 714	1 879	2 608	2 150	2 457	2 697	2 697	2 697	2 697	2 697	3 642	30 851	32 884	34 628
Vote 4 - Budget & Treasury	953 916	1 470	1 057	1 096	1 721	2 128	2 228	2 228	2 128	2 128	2 403	20 458	22 512	23 713
1 · · · · · · · · · · · · · · · · · · ·	778 2 117	2 586	1 924	2 477	2 949	3 848	3 848	3 848	3 862	3 848	2 705	35 791	37 434	39 445
	246 1 251	3 466	1 442	2 345	2 448	3 069	3 069	3 101	3 069	3 173	5 037	32 719	35 281	37 182
Vote 5 - Road Transport 1	319 1 028	1 031	1 002	1 163	2 031	3 034	3 034	3 040	3 036	3 036	3 415	26 166	26 879	28 294
Vote 6 - Waste Water Management	219 207	223	197	308	354	483	483	489	483	487	606	4 539	4 782	5 033
Vote 7 - Housing		-	_	-	_	_	-	-	-	_	_	_ '	_	_
Vote 8 - Health		-	_	-	_	_	_	-	-	_	_	_ !	_	_
Vote 9 - Community & Social Services	662 721	730	611	779	879	1 073	1 073	1 074	1 076	1 077	1 318	11 072	11 755	12 378
Vote 10 - Sport & Recreation	129 110	135	119	114	180	228	228	228	228	228	236	2 161	2 276	2 397
Vote 11 - Public Safety	55 66	78	49	50	60	76	76	81	80	86	76	830	853	899
, and the second	980 3 417	7 924	2 634	4 678	4 437	4 946	4 946	5 044	4 946	4 966	5 080	54 999	58 454	61 639
	692 1 634	1 709	1 700	1 936	2 737	3 629	3 629	3 629	3 629	3 629	3 911	33 463	36 508	38 445
Vote 14 - Water		_	_	_	_	_	_	_	_	_	_	'	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_ '	_	_
	950 13 181	21 230	13 341	17 096	20 254	25 210	25 310	25 458	25 234	25 355	28 430	253 049	269 618	284 053
Surplus/ (Deficit) 50	10 101	ļ	(10 254)	(13 264)	(14 140)	(16 139)	(15 716)	122 037	(16 163)	(16 283)	(19 358)	28 501	23 641	27 681

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

EC142 Senqu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - February 2020

Processes Proc	EC142 Sengu - Supporting Table SB		ujuotinonto i	saugot mor	ining rovolluc	una expens	artaro (ramoti	Budget Ye		idary 2020					Medium Ter	m Revenue and	I Expenditure
Provision Prov	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +2 2021/22
Seasons - Functional Community and administration 1381 3378 2:59 1873 1749 1963 1411 1411 1776 1411 1411 12:20	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted	Adjusted	Adjusted
Executive and concretation 6,000 - - - - - - - - -	Revenue - Functional																
Finance and administration influental acts 1	Governance and administration]	13 891	5 378	2 158	1 873	1 749	1 963	1 411	1 411	87 965	1 411	1 411	1 411	122 031	126 760	134 163
Community and public safety 221 1985 251 257 242 222 285 285 448 285	Executive and council		6 308	-	-	_	_	_	_	-	946	-	_	_	7 254	7 597	7 959
Community and public safety 222 1 985 229 242 222 255 269 401 205 206 206 488 4455 4455 475 575 575 575 576	Finance and administration		7 583	5 378	2 158	1 873	1 749	1 963	1 411	1 411	87 019	1 411	1 411	1 411	114 777	119 163	126 204
Community and social services 4 1303 4 5 4 17 18 18 19 273 18 18 18 18 18 11 18 19 17 17 18 19 17 18 19 17 18 19 17 18 19 19 19 19 19 19 19	Internal audit		-	-	-	_	_	_	_	-	_	_	_	_	-	_	_
Source and concention 1	Community and public safety		292	1 585	251	257	242	232	205	205	401	205	205	205	4 288	4 455	4 694
Pulsicalisty Holain Cecomonic and environmental services 3 500 81 11 937 14 10 10 1534 10 10 10 14 141 140 15 15 15 15 15 15 15 1	Community and social services		4	1 308	4	5	4	12	18	18	213	18	18	18	1 639	1 647	1 718
Health Provided and environmental services 3 50 61 11 13 14 10 10 10 10 10 10 10	Sport and recreation		1	-	-	_	0	1	1	1	1	1	1	1	8	9	10
House	Public safety		287	277	247	252	238	220	186	186	186	186	186	186	2 640	2 799	2 966
Secondary and environmental services 3 320 81 11 937 14 10 10 39 427 10 10 10 10 41 941 44 989 438	Housing		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Parinting and development 2 1 81 11 3 14 10 10 133 10 10 10 2.095 2.206 2.236 2.236 2.235 2.245	Health		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Road transport	Economic and environmental services		3	520	81	11	937	14	10	10	39 427	10	10	10	41 041	40 689	43 608
Root framport	Planning and development		2	1	81	11	3	14	10	10	1 934	10	10	10	2 095	2 206	2 362
Environmental protection Trading services 48 924 10 967 988 9197 988 9199 886 9199 876 2970 5765 6288 19701 7445 7445 7445 7445 7445 7445 7445 744			1	519	_	_	934	_	0	0	37 493	0	0	0	38 946	38 482	41 245
Trading services	· ·		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Energy sources 25 704 957 988 919 876 2 970 5 765 6 288 12 687 5 765 5 765 5 765 7 4 448 7 9 288 64 6 Water management	Trading services		48 924	1 036	1 023	946	903	3 904	7 445	7 968	19 701	7 445	7 445	7 445	114 187	121 353	129 266
Wash management	<u> </u>																84 679
Waste water management 23 19	• •		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Waste management Cother	•		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety 1 cost	-		23 219	79	35	27	27	934	1 681	1 681	7 014	1 681	1 681	1 681	39 738	42 065	44 587
Total Revenue - Functional 63 110 8 519 3 513 3 687 3 881 6 114 9 9071 9 594 147 495 9 9071 9 071 9 071 281 550 293 259 311 7 Expenditure - Functional 6 017 5 154 8 803 6 669 7 075 7 958 9 704 9 704 9 736 9 718 9 808 11 492 100 438 106 935 11 26 11 16 12 17 10 16 16 16 16 16 16 16 16 16 16 16 16 16	•		_	_													3
Governance and administration Executive and council 2818 1632 1730 2420 1953 2285 2482			63 110	8 519	3 513	3 087	3 831	6 114	9 071	9 594	147 495	9 071	9 071	9 071	281 550	293 259	311 734
Executive and council Finance and administration	Expenditure - Functional																
Finance and administration 3 100 3 441 6 124 3 461 4 926 5 501 7 007 7 007 7 007 7 039 7 021 7 110 7 850 69 586 74 052 78 0	Governance and administration		6 017	5 154	8 003	6 069	7 075	7 958	9 704	9 704	9 736	9 718	9 808	11 492	100 438	106 935	112 663
Internal audit Community and public safety 1 1026 1 1046 1 1059 906 1 1080 1 290 1 1613 1 613 1 619 1 1619 1 626 1 1966 16 462 177 154 180 Community and social services 607 674 683 564 732 828 1 004 1 004 1 004 1 005 1 007 1 230 1 0 344 1 10987 Sport and recreation 1 129 1 110 1 135 1 119 1 114 1 180 2 228 228 228 228 228 228 228 226 2 26 2 161 2 276 2 3 Public safety 2 91 2 61 2 40 2 23 23 23 282 381 381 381 387 386 391 499 3 956 3 891 41 Housing	Executive and council		2 818	1 632	1 730	2 420	1 953	2 285	2 482	2 482	2 482	2 482	2 482	2 618	27 866	29 861	31 444
Community and public safety Community and public safety Community and social services 607 674 683 564 732 828 1004 1004 1004 1005 1007 1230 10 344 10 987 115 Sport and recreation 129 110 135 119 114 180 228 228 228 228 228 228 226 236 2 161 2 276 Public safety 291 261 240 223 223 223 282 381 381 387 386 391 499 3 965 3 891 41 Housing	Finance and administration		3 100	3 441	6 124	3 461	4 926	5 501	7 007	7 007	7 039	7 021	7 110	7 850	69 586	74 052	78 035
Community and social services 607 674 683 564 732 828 1 004 1 004 1 005 1 007 1 230 1 0 344 1 0 987 1 1 5 Sport and recreation 129 110 135 119 114 180 228 228 228 228 228 228 236 2 161 2 276 2 3 Public safety 291 261 240 223 233 282 381 381 387 386 391 499 3 956 3 891 4 1 Housing 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Internal audit		99	81	149	188	196	172	215	215	215	215	215	1 024	2 986	3 023	3 185
Sport and recreation 129 110 135 119 114 180 228 228 228 228 228 236 2 161 2 276 2 3	Community and public safety		1 026	1 046	1 059	906	1 080	1 290	1 613	1 613	1 619	1 619	1 626	1 966	16 462	17 154	18 065
Public safety	Community and social services		607	674	683	564	732	828	1 004	1 004	1 004	1 005	1 007	1 230	10 344	10 987	11 569
Housing Health	Sport and recreation		129	110	135	119	114	180	228	228	228	228	228	236	2 161	2 276	2 397
Housing Health	•		291	261	240	223	233	282	381	381	387	386	391	499	3 956	3 891	4 100
Health Commic and environmental services 1920 1625 2 206 1733 1924 3 346 4 652 4 752 4 758 4 654 4 654 5 164 41 385 43 975 46 3	Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Planning and development 828 783 1 329 897 936 1 525 1 905 2 005 1 905 1 905 2 154 18 176 19 951 2 10 Road transport 1 082 833 868 828 979 1 809 2 728 2 728 2 734 2 730 2 730 2 991 23 040 23 841 25 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Health		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Road transport 1 082 833 868 828 979 1 809 2 728 2 734 2 730 2 730 2 991 23 040 23 841 2 50 Environmental protection 9 9 9 9 9 9 12 19 1	Economic and environmental services		1 920	1 625	2 206	1 733	1 924	3 346	4 652	4 752	4 758	4 654	4 654	5 164	41 385	43 975	46 301
Environmental protection 9 9 9 9 9 9 9 9 9 9 12 19 19 19 19 19 19 19 19 19 10 10 184 11 17 184 11 17 184 11 17 184 11 17 184 11 17 184 11 184 185 186 186 211 17 63 1809 180 184 184 184 185 186 186 21 1 250 13 141 17 196 184 184 184 185 186 186 21 1 25 30 4 26 9 618 284 0 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 17 63 1809 184 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 185 186 186 211 184 184 1	Planning and development		828	783	1 329	897	936	1 525	1 905	2 005	2 005	1 905	1 905	2 154	18 176	19 951	21 014
Environmental protection 9 9 9 9 9 9 9 12 19 19 19 19 19 19 19 19 19 10 10 184 11 17 184 11 17 184 11 17 184 11 17 184 11 17 184 11 17 184 11 17 184 11 184 185 186 186 211 17 63 180 184 184 184 185 186 186 186 186 186 184 184 184 185 186 186 186 186 184 184 184 185 186 186 186 184 184 184 185 186 186 186 184 184 184 185 186 186 184 184 184 185 186 186 186 184 184 184 185 186 186 186 184 184 184 185 186 186 186 186 186 184 184 184 185 186 186 186 186 186 186 186 186 186 186	Road transport		1 082	833	868	828	979	1 809	2 728	2 728	2 734	2 730	2 730	2 991	23 040	23 841	25 094
Trading services 3 892 5 258 9 856 4 531 6 922 7 529 9 058 9 161 9 058 9 082 9 598 93 000 99 744 105 1 Energy sources 1 980 3 417 7 924 2 634 4 678 4 437 4 946 4 946 5 044 4 946 4 966 5 080 54 999 58 454 61 6 Water management - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>170</td><td></td><td>194</td></td<>															170		194
Energy sources 1980 3 417 7 924 2 634 4 678 4 437 4 946 4 946 5 044 4 946 4 946 5 080 5 4 999 58 454 61 6			3 892	5 258	9 856	4 531	6 922	7 529	9 058	9 058				9 598	93 000	99 744	105 117
Water management -	· ·		1 980	3 417	7 924	2 634	4 678	4 437	4 946	4 946	5 044	4 946	4 966	5 080	54 999	58 454	61 639
Waste water management 219 207 223 197 308 354 483 483 489 483 487 606 4 539 4 782 5 0 Waste management 1 692 1 634 1 709 1 700 1 936 2 737 3 629 3 629 3 629 3 629 3 629 3 911 33 463 36 508 38 4 Other 95 98 106 102 95 131 184 184 185 186 186 211 1 763 1 809 1 9 Total Expenditure - Functional 12 950 13 181 21 230 13 341 17 096 20 254 25 210 25 310 25 458 25 234 25 355 28 430 253 049 269 618 284 0	• •		_	_	_	_	_	_	_	_	_	_	_		_		_
Waste management 1 692 1 634 1 709 1 700 1 936 2 737 3 629 3 629 3 629 3 629 3 629 3 629 3 98 3 911 33 463 36 508 38 4 Other 95 98 106 102 95 131 184 184 185 186 186 211 1 763 1 809 1 9 Total Expenditure - Functional 12 950 13 181 21 230 13 341 17 096 20 254 25 210 25 310 25 458 25 234 25 355 28 430 253 049 269 618 284 0	-		219	207	223	197	308	354	483	483	489	483	487	606	4 539	4 782	5 033
Other 95 98 106 102 95 131 184 184 185 186 186 211 1 763 1 809 1 9 Total Expenditure - Functional 12 950 13 181 21 230 13 341 17 096 20 254 25 210 25 310 25 458 25 234 25 355 28 430 253 049 269 618 284 0	•																38 445
Total Expenditure - Functional 12 950 13 181 21 230 13 341 17 096 20 254 25 210 25 310 25 458 25 234 25 355 28 430 253 049 269 618 284 0	*																1 907
Surplus/ (Deficit) 1. 50 160 (4 661) (17 717) (10 254) (13 264) (14 140) (16 139) (15 716) 122 037 (16 163) (16 283) (19 358) 28 501 23 641 27 6																	284 053
	Surplus/ (Deficit) 1.		50 160	(4 661)	(17 717)	(10 254)	(13 264)	(14 140)	(16 139)	(15 716)	122 037	(16 163)	(16 283)	(19 358)	28 501	23 641	27 681

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC142 Senqu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - February 2020

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		7 577					540	74	7.4	7.4	74	74	74	0.500	0.040	0.504
Property rates		7 577	-	-	-	-	512	74	74	74	74	74	74	8 536	9 048	
Service charges - electricity revenue		804	831	865	793	749	2 864	5 667	5 667	5 667	5 667	5 667	5 667	40 911	43 365	45 967
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	_	-	-	.7.								-	-
Service charges - refuse		-	-	-	-	-	804	1 474	1 474	1 474	1 474	1 474	1 474	9 647	10 226	
Rental of facilities and equipment		3	2	2	4	3	10	15	15	15	15	15	15	116	123	-
Interest earned - external investments		-	3 885	1 917	1 858	1 740	1 375	1 204	1 204	1 204	1 204	1 204	1 204	18 000	16 854	17 865
Interest earned - outstanding debtors		89	128	125	128	129	200	267	267	267	267	267	267	2 402	2 546	2 699
Dividends received		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Fines, penalties and forfeits		1	1	0	3	1	14	25	25	25	25	25	25	167	177	187
Licences and permits		129	120	129	127	102	99	80	80	80	80	80	80	1 189	1 260	1 335
Agency services		121	98	89	89	103	83	69	69	69	69	69	69	999	1 059	1 123
Transfers and subsidies		54 324	3 301	222	_	933	_	-	-	98 663	_	_	_	157 443	163 775	173 392
Other revenue		62	153	164	86	71	153	195	195	195	195	195	195	1 857	1 968	2 086
Gains on disposal of PPE		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Total Revenue		63 110	8 519	3 513	3 087	3 831	6 114	9 071	9 071	107 735	9 071	9 071	9 071	241 266	250 402	265 216
Expenditure By Type																
Employee related costs		6 532	6 380	6 424	6 382	7 240	7 198	8 080	8 080	8 080	8 080	8 080	10 431	90 986	96 272	101 429
Remuneration of councillors		1 032	1 022	1 022	1 022	1 022	1 127	1 213	1 213	1 213	1 213	1 213	1 213	13 522	14 225	14 964
Debt impairment		-	_	_	_	_	625	1 146	1 146	1 146	1 146	1 146	1 146	7 500	11 134	11 713
Depreciation & asset impairment		_	_	_	_	_	1 804	3 199	3 199	3 199	3 199	3 199	3 258	21 058	22 153	23 305
Finance charges		_	_	454	_	_	153	421	421	421	421	421	421	3 133	3 304	3 628
Bulk purchases		973	2 785	6 840	1 795	3 844	3 063	2 908	2 908	2 908	2 908	2 908	2 908	36 750	38 661	40 671
Other materials		795	796	945	897	925	1 168	1 517	1 517	1 625	1 523	1 550	1 519	14 777	15 542	16 350
Contracted services		625	967	2 253	1 525	1 674	2 796	3 792	3 892	3 900	3 796	3 904	4 600	33 724	36 749	
Grants and subsidies		-	_		_	_		101	101	101	101	101	101	609	640	674
Other expenditure		2 993	1 231	3 292	1 721	2 390	2 320	2 832	2 832	2 864	2 847	2 832	2 832	30 989	30 937	32 591
Loss on disposal of PPE		_	_	- 0 202	- 1,21	_	_	_	_	_	_	_	_	_	_	
Total Expenditure		12 950	13 181	21 230	13 341	17 096	20 254	25 210	25 310	25 458	25 234	25 355	28 430	253 049	269 618	284 053
Surplus/(Deficit)		50 160	(4 661)	(17 717)	(10 254)	(13 264)	(14 140)	(16 139)	(16 239)	82 276	(16 163)	(16 283)	(19 358)	(11 782)	(19 216)	(18 837
Transfers and subsidies - capital (monetary allocations)			, ,	,	, ,	, ,	` ,	, ,	, ,		` '	` ,	. ,	<u> </u>	, ,	,
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	523	39 761	-	-	_	40 284	42 858	46 518
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		50 160	(4 661)	(17 717)	(10 254)	(13 264)	(14 140)	(16 139)	(15 716)	122 037	(16 163)	(16 283)	(19 358)	28 501	23 641	27 681

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC142 Senqu - Supporting Table SB15 Adjustments Budget - monthly cash flow - February 2020

Monthly cash flows	Ref						Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
monthly dash none	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		6 441	-	-	-	-	435	63	63	63	63	63	63	7 255	7 691	8 152
Service charges - electricity revenue		683	707	735	674	637	2 434	4 817	4 817	4 817	4 817	4 817	4 817	34 774	36 861	39 072
Service charges - water revenue		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Service charges - sanitation revenue		-	_	-	-	-	_	-	-	-	_	-	-	-	-	-
Service charges - refuse		-	_	-	-	-	683	1 253	1 253	1 253	1 253	1 253	1 253	8 200	8 692	9 214
Rental of facilities and equipment		3	2	2	3	3	8	13	13	13	13	13	13	99	105	111
Interest earned - external investments		-	3 885	1 917	1 858	1 740	1 375	1 204	1 204	1 204	1 204	1 204	1 204	18 000	16 854	17 865
Interest earned - outstanding debtors		75	108	106	109	109	170	227	227	227	227	227	227	2 042	2 164	2 294
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1	1	0	3	1	14	25	25	25	25	25	25	167	177	187
Licences and permits		129	120	129	127	102	99	80	80	80	80	80	80	1 189	1 260	1 335
Agency services		121	98	89	89	103	83	69	69	69	69	69	69	999	1 059	1 123
Transfer receipts - operational		54 324	3 301	222	_	933	-	-	_	98 663	_	-	_	157 443	163 775	173 392
Other revenue		62	153	164	86	71	153	195	195	195	195	195	195	1 857	1 968	2 086
Cash Receipts by Source		61 839	8 375	3 364	2 948	3 699	5 455	7 947	7 947	106 610	7 947	7 947	7 947	232 024	240 605	254 832
Other Cash Flows by Source																
Transfers receipts - capital		_	_	_	_	_	_	_	523	39 761	_	_	_	40 284	42 858	46 518
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)		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Proceeds on disposal of PPE		-	_	-	-	-	-	-	-	-	_	-	-	-	-	-
Short term loans		-	_	-	_	_	_	-	-	_	_	-	-	-	-	_
Borrowing long term/refinancing		-	_	-	-	-	_	-	-	-	_	_	-			
Increase (decrease) in consumer deposits		8	8	8	8	8	8	8	8	8	8	8	8	95	103	110
Decrease (Increase) in non-current debtors		-	_	-	_	_	_	-	-	_	_	_	_	-	-	-
Decrease (increase) other non-current receivables		-	_	-	_	_	_	-	-	_	_	_	_	-	-	-
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		61 847	8 383	3 372	2 956	3 707	5 463	7 955	8 478	146 379	7 955	7 955	7 955	272 403	283 567	301 460
Cash Payments by Type																
Employee related costs		6 270	6 124	6 167	6 126	6 950	6 910	7 756	7 756	7 756	7 756	7 756	10 013	87 342	92 465	97 455
Remuneration of councillors		1 032	1 022	1 022	1 022	1 022	1 127	1 213	1 213	1 213	1 213	1 213	1 213	13 522	14 225	14 964
Finance charges		-	_	454	_	_	153	421	421	421	421	421	421	3 133	3 304	3 628
Bulk purchases - Electricity		988	2 829	6 949	1 823	3 905	3 111	2 954	2 954	2 954	2 954	2 954	2 954	37 332	38 458	40 439
Bulk purchases - Water & Sewer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials		807	809	960	911	940	1 187	1 541	1 541	1 651	1 547	1 574	1 543	15 012	15 501	16 302
Contracted services		635	982	2 288	1 549	1 700	2 840	3 852	3 954	3 962	3 856	3 966	4 673	34 258	36 556	38 505
Transfers and grants - other municipalities		_	_	_	_		-	101	101	101	101	101	101	609	640	674
Transfers and grants - other		_	_	_	_	_	_	_	_	-	_	_	-	-	-	_
Other expenditure		3 062	1 260	3 368	1 761	2 445	2 374	2 898	2 898	2 930	2 912	2 898	2 898	31 704	30 474	32 105
Cash Payments by Type		12 795	13 026	21 208	13 192	16 963	17 701	20 737	20 839	20 989	20 761	20 884	23 817	222 911	231 623	244 073
Other Cash Flows/Payments by Type																
Capital assets		7 486	3 545	7 275	4 173	5 967	5 131	5 712	10 960	12 195	5 411	3 509	878	72 242	69 825	70 443
Repayment of borrowing		00	-	427		-	- 0.01	-	-	427	_	_	-	855	871	887
Other Cash Flows/Payments			_	-	_	_		_	_	-	_		_	-	-	-
Total Cash Payments by Type		20 281	16 571	28 910	17 365	22 929	22 833	26 449	31 798	33 611	26 173	24 392	24 695	296 008	302 318	315 403
NET INCREASE/(DECREASE) IN CASH HELD		41 566	(8 188)	(25 538)	(14 409)	(19 222)	(17 370)	(18 495)	(23 321)	112 767	(18 218)		(16 740)	(23 605)	(18 752)	(13 944)
Cash/cash equivalents at the month/year beginning:	\vdash	313 095	354 661	346 474	320 935	306 527	287 304	269 935	251 440	228 119	340 886	322 668	306 230	313 095	289 490	270 738
· Cuancasi cunivalena acide municiyedi dedinini.		010 050	004 00													

EC142 Senqu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2020

EC 142 Seriqu - Supporting Table SB 16 /					,	. ,	Budget Ye							Medium Term Revenu		ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duugei	Duuyet	Duugei	Duuyet	Duuyet	Duuget		Buuget	Duugei
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate Services		1 038	1 211	423	736	1 629	1 737	1 507	1 507	1 332	_	_	_	11 120	_	_
Vote 4 - Budget & Treasury		_	_	_	_	_	196	196	150	158	_	_	_	700	825	868
Vote 5 - Road Transport		3 931	1 819	4 838	2 658	1 486	1 701	1 470	3 202	3 479	1 997	667	_	27 249	18 740	17 820
Vote 6 - Waste Water Management		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Community & Social Services		_	_	_	_	_	66	130	270	339	_	_	150	955	25 500	40 400
Vote 10 - Sport & Recreation		_	_	_	_	169	_	_	200	200	300	181	_	1 050	_	2 100
Vote 11 - Public Safety		642	402	238	228	146	_	_	_		275	150	_	2 081	_	_
Vote 12 - Electricity		_	_	6	30	391	327	668	1 036	835	407	1 200	573	5 473	6 377	7 275
Vote 13 - Waste Management		1 827	113	1 755	522	2 146	1 105	1 049	2 767	2 959	2 221	807	202	17 473	8 227	_
Vote 14 - Water		_	-	_	_	_	_	-	_	_	_	_	_	-	_	_
Vote 15 - Other		_	-	_	_	_	_	-	_	_	_	_	_	-	_	_
Capital Multi-year expenditure sub-total	3	7 438	3 545	7 261	4 173	5 967	5 131	5 019	9 132	9 303	5 200	3 005	925	66 101	59 669	68 463
Single-year expenditure appropriation																
Vote 1 - Executive & Council		_	-	-	_	-	-	-	157	_	_	20	_	177	201	211
Vote 2 - Planning & Development		_	-	-	-	_	-	-	59	_	_	187	_	246	134	141
Vote 3 - Corporate Services		_	-	-	-	_	-	350	34	834	34	34	(800)	488	145	152
Vote 4 - Budget & Treasury		-	_	_	-	_	-	343	-	278	59	_	800	1 480	715	373
Vote 5 - Road Transport		47	-	-	-	_	-	-	999	39	39	139	(47)	1 218	152	54
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	_	_	_	-	-	_	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	_	_	_	-	-	_	_
Vote 8 - Health		-	-	-	-	-	-	-	-	_	_	_	-	-	_	_
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	_	_	_	-	-	_	_
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	65	_	43	103	-	211	_	_
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	_	_	_	-	-	_	_
Vote 12 - Electricity		-	-	14	-	-	-	-	384	1 320	16	2	-	1 736	1 740	95
Vote 13 - Waste Management		-	-	-	-	-	-	-	129	419	19	19	_	586	7 069	953
Vote 14 - Water		-	-	-	-	-	-	-	-	_	_	_	_	-	_	_
Vote 15 - Other		-	-	_	-	_	_	_		_	ı	_				_
Capital single-year expenditure sub-total	3	47	ı	14	ı	_	-	693	1 828	2 891	211	504	(47)	6 141	10 156	1 981
Total Capital Expenditure	2	7 486	3 545	7 275	4 173	5 967	5 131	5 712	10 960	12 195	5 411	3 509	878	72 242	69 825	70 443

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC142 Sengu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - February 2020

Description	Ref						Budget Ye								m Revenue and Framework	·
3333,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
.		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional		4 000		100		4 000	4	2.222	1 0 10	2.222				40.005	4 000	+
Governance and administration		1 038	1 211	423	736	1 629	1 933	2 396	1 849	2 603	93	54	-	13 965		
Executive and council		-	-	-	-	-	-	_	69	_	-	20	_	88	129	
Finance and administration		1 038	1 211	423	736	1 629	1 933	2 396	1 691	2 603	93	34	-	13 788	1 685	
Internal audit		-	-	-	-	-	-	-	89	_	-	-	-	89	72	
Community and public safety		642	402	238	228	315	66	130	547	552	731	546	150	4 547	25 900	42 500
Community and social services		-	-	-	-	-	66	130	270	339	_	-	150	955	25 500	40 400
Sport and recreation		-	-	-	-	169	-	_	265	200	343	284	_	1 261	_	2 100
Public safety		642	402	238	228	146	-	-	13	13	388	263	-	2 331	400	_
Housing		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Health		_	-	-	-	-	-	1	_	-	_	-	-	-	-	_
Economic and environmental services		3 978	1 819	4 838	2 658	1 486	1 701	1 470	4 248	3 506	1 924	881	(47)	28 462	18 626	18 015
Planning and development		-	-	-	-	1	-	_	59	-	1	187	_	246	134	141
Road transport		3 978	1 819	4 838	2 658	1 486	1 701	1 470	4 188	3 506	1 924	694	(47)	28 217	18 492	17 874
Environmental protection		_	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Trading services		1 827	113	1 775	552	2 536	1 432	1 717	4 316	5 533	2 663	2 027	775	25 268	23 413	8 324
Energy sources		-	-	21	30	391	327	668	1 420	2 155	423	1 202	573	7 209	8 117	7 370
Water management		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 827	113	1 755	522	2 146	1 105	1 049	2 896	3 378	2 240	826	202	18 059	15 296	953
Other		_	_	_	_	_	-	_	_	-	_	_	_	_	_	_
Total Capital Expenditure - Functional	<u> </u>	7 486	3 545	7 275	4 173	5 967	5 131	5 712	10 960	12 195	5 411	3 509	878	72 242	69 825	70 443

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC142 Senqu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2020

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	Å1	B	Č	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>											
<u>Infrastructure</u>		40 109	-	-	-	-	-	(5 817)	(5 817)	34 292	19 827	7 275
Roads Infrastructure		29 629	-	-	-	-	-	(3 100)	(3 100)	26 529	7 150	-
Roads		29 629	-	-	-	-	-	(3 100)	(3 100)	26 529	7 150	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	_	_	_	-	_
Drainage Collection		_		_			_	_	_	_	_	
Storm water Conveyance		_		_	_	_	_	_	_	_	_	
Attenuation		_		_	_	_	_	_	_	_	_	
Electrical Infrastructure		4 900	-	_	_	_	_	673	673	5 573	6 677	7 275
Power Plants		-	_	_	_	_	_	-	-	-	-	-
HV Substations		_	_	_	_	_	_	_	-	_	_	_
HV Switching Station		_	_	_	_	_	_	_	-	_	_	_
HV Transmission Conductors		-	_	-	_	_	-	-	-	_	-	_
MV Substations		-	_	-	_	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		3 200	-	-	-	-	-	1 773	1 773	4 973	4 377	5 275
LV Networks		1 700	-	-	-	-	-	(1 100)	(1 100)	600	2 300	2 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	_	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	_
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Pump Station		_	_	_	_	_	_	_	_	_	_	_
Reticulation		_		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_		_		_	_	_	_	_	_	
Outfall Sewers				_	_		_		_	_	_	
Toilet Facilities		_		_	_		_		_	_	_	
Capital Spares		_		_	_	_	_		_	_	_	
Solid Waste Infrastructure		5 580	-	_	_	_	-	(3 390)	(3 390)	2 190	6 000	_
Landfill Sites		5 580	-	_	_	_	_	(3 390)	(3 390)	2 190	6 000	_
Waste Transfer Stations		-	_	_	_	_	_	-	(* 111)	_	-	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	_	-	_	_	-	-	-	_	-	-
Waste Separation Facilities		-	_	-	_	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Pourtments		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	_	_	-	_
Data Centres Core Layers		-	_	_			-	_	-	_	-	_
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets		2 973	-	-	_	-	-	124	124	3 097	12 500	6 200
Community Facilities		2 757	-	-	-	-	-	129	129	2 886	12 500	6 200
Halls		-	-	-	-	-	-	155	155	155	-	-
Centres		1 931	-	-	-	-	-	150	150	2 081	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	_	_	_		-	_	-	_	-	

Cemeteries/Crematoria		826	-	-	-	-	-	(176)	(176)	650	12 500	6 200
Police		-	_	-	-	-	-	-	_	_	-	-
Purls		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves				_	_	_		_		_		
		_	_				_			_	_	_
Public Ablution Facilities		-	-	-	-	-	_	-	_	_	-	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	-	-	-	-	-	-	_	-	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		216	-	-	_	_	-	(5)	(5)	211	-	-
Indoor Facilities		_		_	_	_	_	-	-	_	_	_
Outdoor Facilities		216	_		_		_			211		_
			_	-		-	-	(5)	(5)		-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_	_
			_				_			_	_	_
Historic Buildings		-	_	-	-	-	_	-	-	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		I		_	_	_	_	_				1
Investment properties Revenue Generating	l 	-	-	-	-	-	-	-	-	-	-	-
· ·												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 000	_	_	_	_	_	(3 750)	(3 750)	250	100	_
Operational Buildings		4 000		_	_	_	_	(3 750)	(3 750)	250	100	_
Municipal Offices		4 000	_	_	_	_	_	(3 750)	(3 750)	250	100	_
l ·		4 000	_				_		(3 / 50)	230	100	_
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		69	_	_	_	_	_	20	20	89	72	76
Servitudes		-	_	_	_	_	_	-	-	-	-	-
Licences and Rights		69	_	-	_	-	_	20	20	89	72	76
Water Rights		_		_	_	_	_	-	_	_	-	-
Effluent Licenses		-	_	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	T.			-	-
Computer Software and Applications		69	-	-	-	-	-	20	20	89	72	76
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	_	-	_	-	-	-	_	-	-
· ·		4.05-										
Computer Equipment		1 057	-	-	-	-	-	-	-	1 057	908	575
Computer Equipment		1 057	-	-	-	-	-	-	-	1 057	908	575
Furniture and Office Equipment		230	_	_	_	_	_	(34)	(34)	196	242	255
Furniture and Office Equipment		230	_	-	_	_	_	(34)	(34)		242	255
			_	_	_	_	_					
Machinery and Equipment		2 018		-	-	-	_	(301)	(301)	1 717	6 563	316
Machinery and Equipment		2 018	-	-	-	-	-	(301)	(301)	1 717	6 563	316
Transport Assets		3 100	_	-	-	-	-	(228)	(228)	2 872	2 371	759
Transport Assets		3 100	-	-	-	-	-	(228)	(228)	2 872	2 371	759
Land	1 1	_	_	_	_	_	_	_	_	_	_	_
Land		_	_	-	_	_	-	-	_	_	_	-
			_					_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1	2 555						(0.000)	(0.000)	40.500	40 500	45.450
Total Capital Expenditure on new assets to be adjusted	1 5	3 555	-	-	-	-	-	(9 986)	(9 986)	43 569	42 583	15 456

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expendi
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 2020

	_					udget Year 2019					Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12 F	13	14	Duuyet	Duuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	155											
Poads Infrastructure		850 850	-	-	-	-	-	1 470	(730)	2 320 120	950 950	-
Roads Infrastructure Roads		850	_	-	_	-	-	(730)	(730)	120	950	-
Road Structures		850	-	-	-	-	-	(730)	(730)	120	950	-
Road Furniture		-	-	-	-	-	-		- '	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	-	-	-	-	-	-	-		
Water Supply Infrastructure		_	_	-	_	_	-	_	_	_	_	-
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	_
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	_	-	-	_	-	_	-	-	-	
Distribution Distribution Points		_	_	-	-	_	_	_	-	_		
PRV Stations		_	_	_	_	_	_	_	-		_	
Capital Spares		_	_	-	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	_	-	-	_		_	-	-	_	-
Solid Waste Infrastructure		_	_	_	_	_	-	2 200	2 200	2 200	_	_
Landfill Sites		_	_	_	_	_	_	2 200	2 200	2 200	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	_	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	_	_	-	-	-	_	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Sand Pumps		_	_	-	-	-	-	-	_	_	_	_
Piers		_	-	-	-	-	-	-	-	-	_	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	-	-	-	_	_	_	-	-	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		6 600 4 600	-	-				(5 550) (3 550)	(5 550) (3 550)	1 050 1 050	3 000 3 000	6 30 4 20
Halls		3 500	-	-	_	-	_	(3 500)	(3 500)	- 1 050	3 000	4 20
Centres		-	_	_	_	_	_	- (0 000)	(0 000)	_	-	-
Crèches		-	-	-	-	-	-	-	-	_	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-		-	-
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres Libraries		_	_	-	_			-	-	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	
Police		_	_	_	_	_	_	_	-	_	_	
Purls		-	-	-	_	-	-	-	-	-	-	
	1	1 100	-	-	-	-	-	(50)	(50)	1 050	-	
Public Open Space										i		
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	

Abattoirs	l	_	_	_	_	_	_	_	_	l _	_	_
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_			_	_	
Sport and Recreation Facilities		2 000	-	-	_	-	-	(2 000)	(2 000)	_	_	2 100
Indoor Facilities		_	_	_	_	_	_	(= 111)	(= 333,	_	_	_
Outdoor Facilities		2 000	_	_	_	_	_	(2 000)	(2 000)	_	_	2 100
Capital Spares		_	_	_	_	_	_	(2 000)	(2.000)	_	_	2 100
		_	_	_	_	_		_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	_	-	_	-	-	-	-	-	-
Investment properties												
Revenue Generating			_	-			_	-			_	
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_		_	_	_	_	_	_	_	
Non-revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	
Other assets		9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
Operational Buildings		9 317	-	-	-	-	-	1 803	1 803	11 120	-	-
Municipal Offices		9 3 1 7	-	-	-	-	-	1 803	1 803	11 120	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Land		_	-	-	-	-	_	-	-	-	_	-
Land		_	-	-	_	-	_	-	-	-	_	_
								_				
Zoo's, Marine and Non-biological Animals		-	-	-	-		-			-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-			-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 767	-	-	-	-	-	(2 277)	(2 277)	14 490	3 950	6 300

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - February 2020

Post C	١.		ſ	1		udget Year 2019			1		Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>nfrastructure</u>		3 802	-	-	-	-	-	-	-	3 802	3 609	3 79
Roads Infrastructure		2 154	-	-	-	-	-	-	-	2 154	1 903	2 00:
Roads Road Structures		2 154	-	-	_	_	_	_	-	2 154	1 903	2 00:
Road Furniture		_	_	_	_	_		_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		304	-	-	-	-	-	10	10	314	320	33
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		304	-	-	-	-	-	10	10	314	320	33
Attenuation		-	-	-	-	-	-	- (40)	- (40)	-	-	-
Electrical Infrastructure Power Plants		1 028	_	-	_	_	-	(10)	(10)	1 018	1 054	1 10
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	-	_	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		434	-	-	-	-	-	-	-	434	457	48
LV Networks	Ì	594	-	-	-	-	-	(10)	(10)	584	597	62
Capital Spares		-	-	-	-	-	-	-	_	_	-	-
Water Supply Infrastructure Dams and Weirs	Ì	_	-	_	-	_	-	-	_	_	_	
Boreholes		_	_		_	_	_	_	_	_	_	
Reservoirs	Ì	_	_	_	_	_	_	_	_	_	_	
Pump Stations	Ì	_	-	-	-	-	-	-	-	-	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	Ì	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station		_	_	-	-	_	_	-	_	_	_	-
Reticulation		_	_	_	_	_		_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	-
Outfall Sewers		-	-	-	-	-	-	_	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		316	-	-	-	-	-	-	-	316	333	35
Landfill Sites		92	-	-	-	-	-	-	-	92	97	10
Waste Transfer Stations		224	-	-	-	-	-	-	-	224	236	24
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	_	_	_	_	-	-	-
Waste Separation Facilities						_			_	_		
Electricity Generation Facilities		_	_	_	_	_		_	_	_	_	
Capital Spares		_	_	_	_	-	_	_	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	_	_	_	-
MV Substations			_	_	_	_		_	_	_	_	
LV Networks		_	_	_	_	_		_	_	_	_	
Capital Spares	Ì	_	_	_	_	-	-	_	-	-	_	-
Coastal Infrastructure	Ì	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	Ì	-	-	-	-	-	-	-	-	-	-	-
Piers	Ì	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades	Ì	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	-	_	_	-	-
Data Centres		_	_	_	_	_	-	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	_	-
Capital Spares	Ì	_	-	-	-	-	-	-	-	-	_	-
Community Assets	Ì	2 305	_	_	_	_	_	(257)	(257)	2 047	2 350	2 47
Community Facilities	Ì	2 117	_	_	_	_	_	(269)	(269)	1 848	2 152	2 26
Halls		989	_	_	_	_	-	(87)	(87)	902	968	1 01
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches	Ì	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	Ì	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries	Ì	-	-	-	-	-	-	-	-	-	-	-
Theatres	Ì	-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	Ì	4 1 112	_	_	_	_	_	(181)	– (181)	931	5 1 168	1 22
Police		1 112	_	_	_	_	_	(101)	(101)	931	1 100	1 2.
, oneo	l	_	_	_	_	_		_	_	_	_	

Public Open Space		11	_	_	_	_	_	(11)	(11)	_	12	12
Nature Reserves			_	_	_	_	_	- (,	- (,	_	-	-
Public Ablution Facilities					_		_					
		-	_	_		-		_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	_	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	10	10	10	_	_
Capital Spares		_	_	_	_	_	_		_	_	_	_
Sport and Recreation Facilities		188	_	_	_	_	_	11	11	199	198	208
Indoor Facilities		_	_	_	_	_	_		_	_	-	-
		400						11		100		208
Outdoor Facilities		188	-	-	-	-	-		11	199	198	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_	_
			_						_	_		
Historic Buildings		-		-	-	-	-	-		-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1											
Revenue Generating	-	-	-	-	-	-	-	-	-		-	
_												_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
		1 078						(35)	(35)	1 043	1 140	1 200
Other assets Operational Buildings	F	1 078	-	-	-	-	-	(35)	(35)	1 043	1 140	1 200
Municipal Offices		807	-	-	-	-	-	(18)	(18)	789	855	900
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	_	-	_	-	_	-	_	-	-	_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		271	_	_	_	_	_	(17)	(17)	254	285	300
								1 1				
Laboratories		-	_	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	_	-	_	-	_	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	_	_	-	-	-	-	_	_	-	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_		_	_	_	_	
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	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	_	_	_	_	_	_	_	_	_	-
Computer Equipment	 	-	_	_	_	_	-	-	-	_	-	_
	1											
Furniture and Office Equipment	1 L	535	_	-	_	_	-	92	92	627	563	592
Furniture and Office Equipment		535	-	-	1	-	-	92	92	627	563	592
Machinery and Equipment	1	1 458	-	-	-	-	-	134	134	1 591	1 538	1 618
Machinery and Equipment		1 458	-	-	-	-	-	134	134	1 591	1 538	1 618
Transport Assets		2 401	_	_	_	_	_	(74)	(74)	2 327	2 526	2 657
Transport Assets	1 6							(74)	(74)	2 327	2 526	2 657
Hallsport Assets		2 401	-	-	-	-	-	(74)	(74)	2 321	2 320	2 007
<u>Land</u>		-	-	-	-	-	-	-	-	_	-	
Land		-	-	-	-	-	1	_	_	_	-	_
	1											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1	-	-	-	-	-
	1									11 438		

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - February 2020

Description	Ref	O-t-t1				Inforce				A altitude of	+1 2020/21	+2 2021
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budge
housands		А	Å1	B	Č	D	Ë	F	G	H		
preciation by Asset Class/Sub-class												
rastructure		11 509	-	-	-	-	-	-	-	11 509	12 108	12
Roads Infrastructure Roads		8 763 8 763	-	-	_	_	-	-	-	8 763 8 763	9 218 9 218	9
Road Structures		0 703	_	_	_	_	_		_	0 / 03	9210	
Road Furniture		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure		1 452	-	-	-	-	-	-	_	1 452	1 528	1
Drainage Collection		_	-	-	-	-	-	-	-	_	-	
Storm water Conveyance		1 452	-	-	-	-	-	_	-	1 452	1 528	1
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 052	-	_	-	-	-	-	-	1 052	1 107	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		803	-	-	-	-	-	-	-	803	845	
LV Networks		249	-	-	-	-	-	-	-	249	262	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
/ater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution Distribution Points		-	-	-	-	-	-	-	-	-	-	
Distribution Points		_	-	-	-	-	-	_	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		_	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	_	-	-	-	
Reticulation		_	-	-	-	-	-	_	-	-	-	
Waste Water Treatment Works		_	-	-	-	-	-	_	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	_	-	-	-	
Capital Spares		- 242	-	-	-	-	-	-	-	242	-	
blid Waste Infrastructure		242	-	-	-	-	-	-	-	242	255	
Landfill Sites		242	-	-	-	-	-	_	-	242	255	
Waste Transfer Stations		_	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		_	-	-	-	-	_	-	_	-	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_		
ail Infrastructure		_	_	_	_	_	_	_	_		_	
Rail Lines		_	_	_	_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_	_	_	_		_	
Rail Furniture		_	_	_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
pastal Infrastructure		_	-	-	_	_	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	-	_	_	_	
Piers		_	_	_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	-	_	_	
Promenades		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
formation and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres		_	-	-	-	-	-	-	-	_	-	
Core Layers		_	-	-	-	-	-	-	-	_	-	
Distribution Layers		_	-	-	-	-	-	-	-	_	-	
Capital Spares		_	-	-	-	-	-	-	-	-	-	
		2 235	_	_	_	_	_	_	_	2 235	2 351	
nunity Assets ommunity Facilities		1 634	_	_		_	_	_	_	1 634	1 719	
ommunity Facilities Halls			_	_	_	_	-	_	_	1 634	635	
		603										
Cràches		_	-	-	-	-	-	-	-	-	-	
Crèches Clinics/Caro Contros		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		_	-	-	-	-	-	_	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		526	-	-	-	-	-	-	-	526	553	
F. 111743		-	-	-	-	-	-	-	-	-	-	

Public Open Space		64	_	_	_	_	_	_	_	64	67	71
Nature Reserves		-	_	_	_	_	_	_	_	-	-	
		_		_				_	_	_	_	_
Public Ablution Facilities		-	-	_	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		441	_	_	_	_	_	_	_	441	464	488
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		601	_	_	-	-	-	-	_	601	632	665
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities		601	_	_	_	_	_	_	_	601	632	665
								_		001		
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Heritage assets		-	_	-	-	-	-	-	-	_	-	_
Monuments		_	_	_	1	_	-	-	1	-	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
												_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	_	_	_	_	_	-	_	_	_	_	_
Revenue Generating	1	-	-	-	-	-	-	-	_	_	-	_
Improved Property	1	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	1	_	_	_	_	_	_		_	_	_	
Non-revenue Generating	1	_	_	_	_	_	_	-	_	_	_	_
Improved Property	1	_	_	_	_	_	_	-	_	_	_	_
	1		_	_	_	_	_		_	_		_
Unimproved Property		-	_	-	_	-	-	-	-	_	-	_
Other assets		858	_	-	-	-	-	-	-	858	902	949
Operational Buildings		858	-	-	-	-	-	-	-	858	902	949
Municipal Offices		743	-	-	-	-	-	-	-	743	782	822
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards			_	_	_	_	_	_	_	82	87	91
		82	_	_	_	-		_				
Stores		32	-	-	-	-	-	-	-	32	34	36
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	_	-	-	-	-	-	-	-	-	-
Depots		_	_	-	_	-	-	-	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		_	_	-	_	-	-	-	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_		_	_	_	_	
Capital Spales		-	_	_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	-	-	-	-	-	-	-	-
Intangible Assets		122	-	-	-		-	-	-	122	128	135
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		122	-	-	-	-	-	-	-	122	128	135
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	122	_	-	_	_	-	_	_	122	128	135
Load Settlement Software Applications	1	_	_	-	_	_	-	_	-	-	-	_
Unspecified	1	_	_	_	_	_	-	_	_	_	_	_
	l											
Computer Equipment	1	863	-	-	-	_	-	-	-	863	908	955
Computer Equipment		863	-	-	-	-	-	-	-	863	908	955
Furniture and Office Equipment	1	863	_	_	_	_	-	(50)	(50)	813	858	905
Furniture and Office Equipment		863	-	-	-	-	-	(50)	(50)	813	858	905
	1	003	_	_	_		_					
Machinery and Equipment		2 379	-	-	-	-	-	50	50	2 429	2 552	2 683
Machinery and Equipment	1	2 379	-	-	-	-	-	50	50	2 429	2 552	2 683
	l											
Transport Assets	1	2 230	-	-	-	-	-	-	-	2 230	2 346	2 468
Transport Assets		2 230	-	-	-	-	-	-	-	2 230	2 346	2 468
<u>Land</u>	1	_	_	_	_	_	-	_	_	_	_	_
Land		_	_	-	-	-	-	-	_	_	-	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	21 058	-	-	_	-	-	1	-	21 058	22 153	23 305
		21030	_		_	_		-	_	21030	22 133	23 303

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Sengu - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 2020

EC 142 Seriqu - Adjustments Budget - capital experiolitire o	upţ	g. aanig Oi ex	433513	ay addot old:		udget Year 2019	/20				Budget Year	Budget Year
Description	Ref	Original		ı	Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2020/21	+2 2021/22
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Untore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			7	8 B	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
<u>Infrastructure</u>		14 494	-	-	-	-	-	(1 161)			12 467	17 820
Roads Infrastructure		500	-	-	-	-	-	(250)	(250)		10 240	17 820
Roads		500	-	-	-	-	-	(250)	(250)	1	10 240	17 820
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 994	-	-	-	-	-	(911)	(911)		2 227	-
Landfill Sites		13 994	-	-	-	-	-	(911)	(911)	13 083	2 227	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		150	_	_	_	_	_	_	_	150	10 000	30 000
Community Facilities		150	_	_	_	_	_	-	-	150	10 000	30 000
Halls		150	_	_	_	_	_	_	_	150	10 000	30 000
Centres		-	_	_	_	_	_	_	_	_	-	-
Crèches		_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums	1	_	_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries	1	_	_	_	_	_	_	_	_	l	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
	1									I -		
Police			-	-	-	-	-	-	-	_		-
Police Purls		-								_		_
Police Purls Public Open Space		-	-	-	-	-	-	-				
Police Purls Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Police Purls Public Open Space		-										

Abattoirs	_		_	_	_	_	_	_ 1	_	_	_
Airports			_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	-	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	_	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	_
Revenue Generating	_		-	-	-	-	-	-	-	-	-
Improved Property	-		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	_	-	-	_	-	-	-	-	-	-	-
Improved Property	_		_	_	_	_	-	_	-	-	_
Unimproved Property	-	_	-	-	-	-	-	-	-	-	-
Other assets	78	4 _	_	_	_	_	(84)	(84)	700	825	868
Operational Buildings	78		-	-	-	-	(84)	(84)	700	825	868
Municipal Offices	-		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	78	4 –	-	-	-	-	(84)	(84)	700	825	868
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	-	-	-		-	-	-	-	-	-	- 1
Land			-	-	-	-	-	-	-	-	-
Land	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 15 42	8 -	-	-	_	-	(1 245)	(1 245)	14 183	23 292	48 688

- Neterions

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustments for funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - February 2020

Function R thousands	Project Description	Туре	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Ye	ar 2019/20	Budget Yea	r +1 2020/21	Budget Year +2 2021/22	
						Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:						Budaet	Budget	Budaet	Budget	Budget	Budget
List all capital projects grouped by Func	tion										
Executive & Council	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	34		36	36	38	3
Executive & Council	Laptops	New	Other assets	Computer Equipment	Administrative or Head Office	88	- 88	93	93	98	
Executive & Council	Computers - software & programming	New	Intangibles	Computer Software and Applications	Administrative or Head Office	69	89	72	72	76	7
Development and Town Planning Services	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	78	78	82	82	87	8
Development and Town Planning Services	Computer Equipment	New	Other assets	Computer Equipment	Administrative or Head Office	49	49	52	52	54	5
Development and Town Planning Services	Laptops	New	Other assets	Computer Equipment	Whole of the Municipality	118	118	125	-	131	-
Corporate Services	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office			-	-		-
Corporate Services	Tools & Equipment	New	Other assets	Machinery and Equipment	Administrative or Head Office	350	350	515	-	542	-
Corporate Services	Computer Equipment	New	Other assets	Computer Equipment	Administrative or Head Office	138 800	138 800	145 1 443	145	152	15
Corporate Services	Vehicles, Plant & Equipment Upgrading of Municipal Office in Lady Grey Ward 14	New Renewal	Other assets Other assets	Transport Assets	Administrative or Head Office Ward 14	8 533	10 920	1 443		1 518	-
Corporate Services Corporate Services	Renovations Mayoral Residence	Renewal	Other assets	Municipal Offices Municipal Offices	Ward 14 Ward 14	784	200	825	_	868	
Budget & Treasury Office	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	118	118	124	124	130	13
Budget & Treasury Office	Computer Equipment	New	Other assets	Computer Equipment	Administrative or Head Office	219	219	231	231	243	24
Budget & Treasury Office	Server	New	Other assets	Computer Equipment	Administrative or Head Office	343	343	361	361	380	-
Budget & Treasury Office	Senqu Stores Upgrade	Upgrading	Other assets	Stores	Administrative or Head Office	784	700	825	825	868	86
Road Transport	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	1 458	1 218	1 392	152	1 464	5
Road Transport	Traffic Lights	New	Infrastructure	LV Networks	Whole of the Municipality	200	100	-	300	-	-
Road Transport	Driving Licence and Testing Centre Sterkspruit	New	Other assets	Municipal Offices	Ward 10	4 000	250	10 000	100	-	-
Road Transport	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	New	Infrastructure	Roads	Ward 10	5 000	5 350	-	-	-	-
Road Transport	New Rest Construction - Paving	Upgrading	Infrastructure	Roads	Ward 8	500	250	30 000	10 240	25 596	17 82
Road Transport	Construction of Bus Route in Boyce Nondala Township Barkly East	New	Infrastructure	Roads	Ward 16	16 139	16 139	-	-	-	-
Road Transport	Construction of Gravel Road with Stormwater control Ward 1 (6.76 km)	New	Infrastructure	Roads	Ward 1	4 000	4 230	-	- 6 700		-
Road Transport Road Transport	Construction of Gravel Road with Stormwater control Ward 2 (7.01 km) Tienbank Property Access Construction	New New	Infrastructure Infrastructure	Roads Roads	Ward 2 Ward 10	4 000 490	360 450	515	450	6 000 542	-
Road Transport	Transwilger Bridge	Renewal	Infrastructure	Road Structures	Ward 14	850	120	-	950	- 542	_
Community Services	Renovations (Barkly East Town Hall)	Renewal	Community	Halls	Ward 16	3 500	120	_	3 000	_	4 20
Community Services	Community Hall - Ward 9	New	Community	Halls	Ward 9	-	155	_	-	_	-
Community Services	Upgrade of MPCC in Sterkspruit	Upgrading	Community	Halls	Ward 10	150	150	1 000	10 000	2 000	30 00
Community Services	Construction of New Cemetery in Barkly East	New	Community	Cemeteries/Crematoria	Ward 16	226	300	_	11 000	_	_
Community Services	Senqu Cemeteries	New	Community	Cemeteries/Crematoria	Whole of the Municipality	600	350	-	1 500	-	6 20
Sport and recreation	Poles & Nets - Sportsfields	New	Community	Outdoor Facilities	Whole of the Municipality	216	211	-	-	-	-
Sport and recreation	Kwezi Naledi Sportsfields Fence	Renewal	Community	Outdoor Facilities	Ward 14	2 000	-	-	-	-	2 10
Sport and recreation	Renovations Kwezi Naledi Node	Renewal	Community	Public Open Space	Ward 14	1 100	1 050	-	-	-	-
Public Safety	Construction of Animal Pound in Lady Grey Ward 14	New	Community	Centres	Ward 14	1 931	2 081	Ξ.	-		-
Electricity	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	61	39	64	64	67	6
Electricity	Computer Equipment	New	Other assets	Computer Equipment	Whole of the Municipality	25 1 900	25 1 672	27 1 650	27	28	2
Electricity Electricity	Vehicles, Plant & Equipment Pre-Paid Electricity Meters	New New	Other assets Infrastructure	Transport Assets LV Networks	Whole of the Municipality Whole of the Municipality	1 900	16/2	2 000	1 650 2 000	2 000	2 00
Electricity	DOE Projects - Pre Engineering Costs - Rural Connections	New	Infrastructure	MV Networks	Whole of the Municipality	3 200	4 973	4 377	4 377	5 275	5 27
Waste Management	Computer Equipment	New	Other assets	Computer Equipment	Whole of the Municipality	76	76	4377	4 3/7	- 5275	3 21
Waste Management	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	149	110	6 347	6 347	194	19
Waste Management	Vehicles, Plant & Equipment	New	Other assets	Transport Assets	Whole of the Municipality	400	400	722	722	759	75
Waste Management	Solid Waste Site - Sterkspruit	New	Infrastructure	Landfill Sites	Ward 10	4 500	300	_	6 000	-	_
Waste Management	Solid Waste Site - Herschel	New	Infrastructure	Landfill Sites	Ward 13	350	850	-	-	-	-
Waste Management	Solid Waste Site - Rossouw	New	Infrastructure	Landfill Sites	Ward 5	320	630	-	-	-	-
Waste Management	Solid Waste Site - Rhodes	New	Infrastructure	Landfill Sites	Ward 15	410	410	-	-	-	-
Waste Management	Upgrading of Existing Solid Waste Site in Barkly East	Upgrading	Infrastructure	Landfill Sites	Ward 16	11 212	12 583	-	-	-	-
Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey	Upgrading	Infrastructure	Landfill Sites	Ward 14	2 782	500	-	2 227	-	-
Waste Management	Rehabilitation of old Sterkspruit Solid Waste Site Ward 10	Renewal	Infrastructure	Landfill Sites	Ward 10	-	2 200	-	-	-	_
Entities:											
List all capital projects grouped by Muni	cipal Entity										
Entity Name											
Project name											
References											

List all projects where approved budgets have been adjusted Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

EC142 Sengu - Supporting Table SB20 Not required - February 2020

Description		Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget		Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		_	-	_	_	_	_	_	-	_	_	_
Entity 2 total operating expenditure		_	-	-	-	_	-	_	-	_	_	_
Entity 3 etc. total operating expenditure		-	_	-	-	_	-	_	-	-	_	-
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2		-	-	-		-		-		_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		_	_	_	_	_	_	_	_	_	_	_
Entity 2 total capital expenditure		_	_	_	-	_	_	_	_	_	_	_
Entity 3 etc. total capital expenditure		_	_	_	-	_	_	_	_	_	_	_
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_

References

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

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H