

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Planning & Development	1.1	Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3	Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4		
Vote 6 - Waste Water Management	1.5		
Vote 7 - Housing	1.6		
Vote 8 - Health	1.7		
Vote 9 - Community & Social Services	1.8		
Vote 10 - Sport & Recreation	1.9		
Vote 11 - Public Safety	1.10		
Vote 12 - Electricity	Vote 2	Planning & Development	
Vote 13 - Waste Management	2.1	Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LED's)	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LED's)
Vote 14 - Water	2.2	Planning and Development - Core Function: Economic Development/Planning	2.2 - Planning and Development - Core Function: Economic Development/Planning
Vote 15 - Other	2.3	Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer
	2.4	Planning and Development - Core Function: Project Management Unit	2.4 - Planning and Development - Core Function: Project Management Unit
	2.5	Finance and Administration: Core Function - Risk Management	2.5 - Finance and Administration: Core Function - Risk Management
	2.6	Other: Core Function - Tourism	2.6 - Other: Core Function - Tourism
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Corporate Services	
	3.1	Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2	Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3	Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4	Finance and Administration: Core Function - Marketing, Customer Relations and Publicity	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5	Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6	Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7	Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8		
	3.9		
	3.10		
	Vote 4	Budget & Treasury	
	4.1	Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2	Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3	Finance and Administration: Core Function - Budget and Treasury Office	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.4	Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5	Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6	Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7	Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8		
	4.9		
	4.10		
	Vote 5	Road Transport	
	5.1	Road Transport: Non-core Function - Road and Traffic Regulation	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.2	Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
	5.3	Road Transport: Core Function - Roads	5.3 - Road Transport: Core Function - Roads
	5.4	Road Transport: Core Function - Taxi Ranks	5.4 - Road Transport: Core Function - Taxi Ranks
	5.5	Road Transport: Core Function - Pounds	5.5 - Road Transport: Core Function - Pounds
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	Waste Water Management	
	6.1	Waste Water Management: Core Function - Storm Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.2	Waste Water Management: Core Function - Public Toilets	6.2 - Waste Water Management: Core Function - Public Toilets
	6.3		
	6.4		
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	6.8		
	6.9		
	6.10		
	Vote 7	Housing	
	7.1		7.1 - (Name of sub-vote)
	7.2		
	7.3		
	7.4		
	7.5		
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	7.8		
	7.9		
	7.10		
	Vote 8	Health	
	8.1		8.1 - (Name of sub-vote)
	8.2		
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	8.8		
	8.9		
	8.10		
	Vote 9	Community & Social Services	
	9.1	Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2	Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4	Environmental Protection: Core Function - Biodiversity and Landscapes	9.4 - Environmental Protection: Core Function - Biodiversity and Landscapes
	9.5	Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6	Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7	Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8		
	9.9		
	9.10		
	Vote 10	Sport & Recreation	
	10.1	Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.2	Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3	Sport and Recreation: Core Function - Recreational Facilities	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.4		
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	10.9		
	10.10		
	Vote 11	Public Safety	
	11.1	Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
	11.2	Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3	Public Safety - Core Function: Fencing and Fences	11.3 - Public Safety - Core Function: Fencing and Fences
	11.4	Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5	Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	Electricity	
	12.1	Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2	Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.3		
	12.4		
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	12.6		
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	12.8		
	12.9		
	12.10		
	Vote 13	Waste Management	
	13.1	Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2	Waste Management: Core Function - Recycling	13.2 - Waste Management: Core Function - Recycling
	13.3	Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.4	Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning

	13.5		
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	13.10		
Vote 14	Water		14.1 - [Name of sub-vote]
	14.1		
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
Vote 15	Other		15.1 - [Name of sub-vote]
	15.1		
	15.2		
	15.3		
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	15.9		
	15.10		

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

Municipality	EC142 Senqu
Grade	2
Province	Eastern Cape
Web Address	www.senqu.gov.za
e-mail Address	info@senqu.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7408235464086
Title	Mr
Name	I Mosisidi
Telephone number	051 603 1332
Cell number	071 084 8822
Fax number	051 603 0445
E-mail address	lkemosisili@gmail.com

Secretary/PA to the Speaker:	
ID Number	8710160896086
Title	Miss
Name	A Manjiya
Telephone number	051 603 1312
Cell number	081 078 7851
Fax number	051 603 0445
E-mail address	manjiyaa@senqu.gov.za

Mayor/Executive Mayor:

ID Number	6311170860089
Title	Mrs
Name	N.P Mposelwa
Telephone number	051 603 1313
Cell number	076 432 3132
Fax number	051 603 0445
E-mail address	mposelwa11@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8212230648084
Title	Mrs
Name	NG Ndlangwe
Telephone number	051 603 1314
Cell number	073 678 8248
Fax number	086 513 5350
E-mail address	ndlangwen@senqu.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7210165497080
Title	Mr
Name	MM Yawa
Telephone number	051 6031 309
Cell number	082 856 6773
Fax number	051 6030 445
E-mail address	yawam@senqu.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8112230318086
Title	MS
Name	N George
Telephone number	051 603 1308
Cell number	073 8167 755
Fax number	086 215 1243
E-mail address	georgen@senqu.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830917 5106 084	ID Number	
Title	Mr	Title	
Name	K Fourie	Name	
Telephone number	051 603 1320	Telephone number	
Cell number	083 382 1062	Cell number	
Fax number	051 603 0445	Fax number	
E-mail address	fouriek@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		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 submitting financial information		Official responsible for submitting financial information	
ID Number	8506066315084	ID Number	
Title	Mr	Title	
Name	A Haji	Name	
Telephone number	051 603 13 43	Telephone number	
Cell number	073 596 59 15	Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	hajia@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	890729 0709 086	ID Number	
Title	Miss	Title	
Name	N Makaba	Name	
Telephone number	051 603 14 11	Telephone number	
Cell number	076 785 88 07	Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	makaban@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC142 Senqu - Table B1 Adjustments Budget Summary - 25 Feb 2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	8 147	–	–	–	–	–	100	100	8 247	8 741	9 266
Service charges	50 813	–	–	–	–	–	–	–	50 813	53 862	57 094
Investment revenue	15 000	–	–	–	–	–	–	–	15 000	15 900	16 854
Transfers recognised - operational	144 318	–	–	–	–	–	–	–	144 318	151 683	162 198
Other own revenue	5 926	–	–	–	–	–	3 475	3 475	9 401	6 730	7 134
Total Revenue (excluding capital transfers and contributions)	224 204	–	–	–	–	–	3 575	3 575	227 779	236 917	252 546
Employee costs	87 122	–	–	–	–	–	(1 887)	(1 887)	85 236	90 414	95 892
Remuneration of councillors	13 355	–	–	–	–	–	(400)	(400)	12 955	13 733	14 557
Depreciation & asset impairment	22 290	–	–	–	–	–	(2 018)	(2 018)	20 272	21 488	22 777
Finance charges	3 163	–	–	–	–	–	(148)	(148)	3 016	3 381	3 752
Materials and bulk purchases	47 686	–	–	–	–	–	2 228	2 228	49 914	52 872	56 044
Transfers and grants	290	–	–	–	–	–	296	296	586	621	658
Other expenditure	62 358	–	–	–	–	–	6 852	6 852	69 210	73 188	77 807
Total Expenditure	236 264	–	–	–	–	–	4 924	4 924	241 188	255 696	271 488
Surplus/(Deficit)	(12 060)	–	–	–	–	–	(1 350)	(1 350)	(13 410)	(18 779)	(18 941)
Transfers recognised - capital	44 850	–	–	–	–	–	3 678	3 678	48 528	39 761	43 481
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Capital expenditure & funds sources											
Capital expenditure	77 567	–	–	–	–	–	2 328	2 328	79 895	75 061	75 632
Transfers recognised - capital	44 850	–	–	–	–	–	3 678	3 678	48 528	39 761	43 481
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	32 717	–	–	–	–	–	(1 350)	(1 350)	31 367	35 300	32 151
Total sources of capital funds	77 567	–	–	–	–	–	2 328	2 328	79 895	75 061	75 632
Financial position											
Total current assets	233 392	–	–	–	–	–	56 106	56 106	289 498	261 259	237 832
Total non current assets	461 923	–	–	–	–	–	17 371	17 371	479 294	532 867	585 721
Total current liabilities	33 062	–	–	–	–	–	2 448	2 448	35 511	37 261	39 128
Total non current liabilities	36 564	–	–	–	–	–	(3 982)	(3 982)	32 583	35 184	38 205
Community wealth/Equity	625 688	–	–	–	–	–	75 010	75 010	700 699	721 681	746 220
Cash flows											
Net cash from (used) operating	57 062	–	–	–	–	–	(5 482)	(5 482)	51 580	47 722	53 305
Net cash from (used) investing	(77 567)	–	–	–	–	–	(2 328)	(2 328)	(79 895)	(75 061)	(75 632)
Net cash from (used) financing	(766)	–	–	–	–	–	3	3	(763)	(773)	(784)
Cash/cash equivalents at the year end	206 321	–	–	–	–	–	58 861	58 861	265 182	237 069	213 958
Cash backing/surplus reconciliation											
Cash and investments available	206 321	–	–	–	–	–	58 861	58 861	265 182	237 069	213 958
Application of cash and investments	175 690	–	–	–	–	–	56 912	56 912	232 602	225 154	207 877
Balance - surplus (shortfall)	30 631	–	–	–	–	–	1 949	1 949	32 579	11 915	6 081
Asset Management											
Asset register summary (WDV)	460 637	–	–	–	–	–	14 319	14 319	474 956	528 529	581 383
Depreciation & asset impairment	22 290	–	–	–	–	–	(2 018)	(2 018)	20 272	21 488	22 777
Renewal of Existing Assets	8 500	–	–	–	–	–	(1 130)	(1 130)	7 370	13 933	4 000
Repairs and Maintenance	10 288	–	–	–	–	–	721	721	11 009	11 606	12 302
Free services											
Cost of Free Basic Services provided	571	–	–	–	–	–	–	–	571	605	642
Revenue cost of free services provided	2 044	–	–	–	–	–	–	–	2 044	2 166	2 296
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	8	–	–	–	–	–	–	–	8	8	9
Refuse:	38	–	–	–	–	–	–	–	38	40	43

EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 Feb 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		110 146	-	-	-	-	-	3 399	3 399	113 545	118 155	126 077
Executive and council		7 015	-	-	-	-	-	-	-	7 015	7 362	7 711
Finance and administration		103 131	-	-	-	-	-	3 399	3 399	106 530	110 793	118 366
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 714	-	-	-	-	-	9	9	1 723	1 737	1 751
Community and social services		1 631	-	-	-	-	-	-	-	1 631	1 639	1 647
Sport and recreation		-	-	-	-	-	-	8	8	8	8	9
Public safety		83	-	-	-	-	-	1	1	84	89	95
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 994	-	-	-	-	-	3 127	3 127	49 121	41 209	43 394
Planning and development		2 029	-	-	-	-	-	20	20	2 049	2 095	2 206
Road transport		43 965	-	-	-	-	-	3 107	3 107	47 072	39 114	41 188
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		111 197	-	-	-	-	-	718	718	111 915	115 574	124 802
Energy sources		74 745	-	-	-	-	-	718	718	75 463	76 533	83 075
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		36 452	-	-	-	-	-	-	-	36 452	39 042	41 727
Other		3	-	-	-	-	-	-	-	3	3	3
Total Revenue - Functional	2	269 054	-	-	-	-	-	7 253	7 253	276 307	276 678	296 027
Expenditure - Functional												
Governance and administration		94 073	-	-	-	-	-	2 446	2 446	96 519	102 073	108 256
Executive and council		27 831	-	-	-	-	-	(242)	(242)	27 589	29 255	31 020
Finance and administration		63 444	-	-	-	-	-	2 744	2 744	66 188	69 911	74 153
Internal audit		2 798	-	-	-	-	-	(57)	(57)	2 741	2 907	3 083
Community and public safety		11 973	-	-	-	-	-	1 751	1 751	13 724	14 489	15 363
Community and social services		9 154	-	-	-	-	-	705	705	9 860	10 455	11 086
Sport and recreation		1 891	-	-	-	-	-	176	176	2 067	2 128	2 256
Public safety		928	-	-	-	-	-	870	870	1 798	1 906	2 021
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43 868	-	-	-	-	-	(1 663)	(1 663)	42 204	44 753	47 451
Planning and development		16 409	-	-	-	-	-	680	680	17 089	18 123	19 218
Road transport		27 309	-	-	-	-	-	(2 360)	(2 360)	24 948	26 452	28 045
Environmental protection		150	-	-	-	-	-	17	17	167	177	188
Trading services		84 586	-	-	-	-	-	2 478	2 478	87 063	92 602	98 530
Energy sources		49 453	-	-	-	-	-	2 733	2 733	52 186	55 592	59 247
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 956	-	-	-	-	-	280	280	4 236	4 490	4 760
Waste management		31 176	-	-	-	-	-	(535)	(535)	30 642	32 519	34 523
Other		1 765	-	-	-	-	-	(87)	(87)	1 678	1 780	1 887
Total Expenditure - Functional	3	236 264	-	-	-	-	-	4 924	4 924	241 188	255 696	271 488
Surplus/ (Deficit) for the year		32 790	-	-	-	-	-	2 328	2 328	35 119	20 982	24 539

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 Feb 2019

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		110 146	-	-	-	-	-	3 399	3 399	113 545	118 155	126 077
Executive and council		7 015	-	-	-	-	-	-	-	7 015	7 362	7 711
Mayor and Council		7 015	-	-	-	-	-	-	-	7 015	7 362	7 711
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		103 131	-	-	-	-	-	3 399	3 399	106 530	110 793	118 366
Administrative and Corporate Support		10	-	-	-	-	-	3 072	3 072	3 081	31	33
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		17	-	-	-	-	-	99	99	116	123	130
Finance		79 397	-	-	-	-	-	100	100	79 497	85 373	91 421
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	22	22	22	23	24
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		10	-	-	-	-	-	7	7	16	17	18
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		23 698	-	-	-	-	-	100	100	23 798	25 226	26 739
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 714	-	-	-	-	-	9	9	1 723	1 737	1 751
Community and social services		1 631	-	-	-	-	-	-	-	1 631	1 639	1 647
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		39	-	-	-	-	-	-	-	39	42	44
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		87	-	-	-	-	-	-	-	87	93	98
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 504	-	-	-	-	-	-	-	1 504	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	8	8	9
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	8	8	8	8	9
Public safety		83	-	-	-	-	-	1	1	84	89	95
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	1	1	1	1	1
Licensing and Control of Animals		83	-	-	-	-	-	-	-	83	88	93
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		45 994	-	-	-	-	-	3 127	3 127	49 121	41 209	43 394
Planning and development		2 029	-	-	-	-	-	20	20	2 049	2 095	2 206
Billboards		85	-	-	-	-	-	20	20	105	111	118
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		56	-	-	-	-	-	-	-	56	60	63
Project Management Unit		1 888	-	-	-	-	-	-	-	1 888	1 924	2 025
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		43 965	-	-	-	-	-	3 107	3 107	47 072	39 114	41 188

Police Forces, Traffic and Street Parking Control	2 301	-	-	-	-	-	107	107	2 408	2 552	2 705
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	41 665	-	-	-	-	-	3 000	3 000	44 665	36 562	38 482
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	111 197	-	-	-	-	-	718	718	111 915	115 574	124 802
Energy sources	74 745	-	-	-	-	-	718	718	75 463	76 533	83 075
Electricity	74 745	-	-	-	-	-	718	718	75 463	76 533	83 075
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	36 452	-	-	-	-	-	-	-	36 452	39 042	41 727
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	35 494	-	-	-	-	-	-	-	35 494	38 026	40 650
Street Cleaning	958	-	-	-	-	-	-	-	958	1 016	1 077
Other	3	-	-	-	-	-	-	-	3	3	3
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3	-	-	-	-	-	-	-	3	3	3
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	269 054	-	-	-	-	-	7 253	7 253	276 307	276 678	296 027
Expenditure - Functional											
Municipal governance and administration	94 073	-	-	-	-	-	2 446	2 446	96 519	102 073	108 256
Executive and council	27 831	-	-	-	-	-	(242)	(242)	27 589	29 255	31 020
Mayor and Council	17 570	-	-	-	-	-	(220)	(220)	17 350	18 391	19 494
Municipal Manager, Town Secretary and Chief	10 262	-	-	-	-	-	(22)	(22)	10 239	10 864	11 525
Finance and administration	63 444	-	-	-	-	-	2 744	2 744	66 188	69 911	74 153
Administrative and Corporate Support	9 306	-	-	-	-	-	(277)	(277)	9 029	9 573	10 150
Asset Management	1 496	-	-	-	-	-	32	32	1 528	1 620	1 718
Budget and Treasury Office	6 857	-	-	-	-	-	67	67	6 924	7 340	7 781
Finance	7 049	-	-	-	-	-	(497)	(497)	6 552	6 950	7 372
Fleet Management	1 812	-	-	-	-	-	(293)	(293)	1 520	1 612	1 709
Human Resources	6 876	-	-	-	-	-	(301)	(301)	6 575	6 972	7 393
Information Technology	3 901	-	-	-	-	-	272	272	4 173	4 349	4 611
Legal Services	3 156	-	-	-	-	-	918	918	4 074	4 319	4 578
Marketing, Customer Relations, Publicity and Media	6 376	-	-	-	-	-	794	794	7 171	7 603	8 061
Property Services	4 582	-	-	-	-	-	159	159	4 741	5 026	5 329
Risk Management	1 468	-	-	-	-	-	(31)	(31)	1 437	1 524	1 616
Security Services	1 482	-	-	-	-	-	628	628	2 110	2 237	2 371
Supply Chain Management	3 885	-	-	-	-	-	(536)	(536)	3 349	3 552	3 767
Valuation Service	5 197	-	-	-	-	-	1 808	1 808	7 005	7 233	7 698
Internal audit	2 798	-	-	-	-	-	(57)	(57)	2 741	2 907	3 083
Governance Function	2 798	-	-	-	-	-	(57)	(57)	2 741	2 907	3 083
Community and public safety	11 973	-	-	-	-	-	1 751	1 751	13 724	14 489	15 363
Community and social services	9 154	-	-	-	-	-	705	705	9 860	10 455	11 086
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 095	-	-	-	-	-	297	297	2 393	2 537	2 690
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5 177	-	-	-	-	-	363	363	5 541	5 876	6 230
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 882	-	-	-	-	-	44	44	1 926	2 043	2 167
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 891	-	-	-	-	-	176	176	2 067	2 128	2 256
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	200	-	-	-	-	-	(14)	(14)	187	198	210

Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 690	-	-	-	-	-	190	190	1 880	1 930	2 046	-
Public safety		928	-	-	-	-	-	870	870	1 798	1 906	2 021	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		139	-	-	-	-	-	864	864	1 003	1 063	1 127	-
Control of Public Nuisances		73	-	-	-	-	-	10	10	83	88	93	-
Fencing and Fences		215	-	-	-	-	-	(6)	(6)	208	221	234	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		501	-	-	-	-	-	2	2	503	534	566	-
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		43 868	-	-	-	-	-	(1 663)	(1 663)	42 204	44 753	47 451	-
Planning and development		16 409	-	-	-	-	-	680	680	17 089	18 123	19 218	-
Billboards		223	-	-	-	-	-	(22)	(22)	201	213	226	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 914	-	-	-	-	-	39	39	6 953	7 372	7 816	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 760	-	-	-	-	-	163	163	2 923	3 100	3 288	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		3 155	-	-	-	-	-	314	314	3 469	3 679	3 901	-
Project Management Unit		3 357	-	-	-	-	-	187	187	3 544	3 759	3 986	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		27 309	-	-	-	-	-	(2 360)	(2 360)	24 948	26 452	28 045	-
Police Forces, Traffic and Street Parking Control		5 389	-	-	-	-	-	89	89	5 477	5 810	6 162	-
Pounds		359	-	-	-	-	-	43	43	402	426	451	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		21 026	-	-	-	-	-	(2 473)	(2 473)	18 553	19 670	20 853	-
Taxi Ranks		535	-	-	-	-	-	(19)	(19)	516	547	580	-
Environmental protection		150	-	-	-	-	-	17	17	167	177	188	-
Biodiversity and Landscape		73	-	-	-	-	-	10	10	83	88	93	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		77	-	-	-	-	-	7	7	84	89	95	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		84 586	-	-	-	-	-	2 478	2 478	87 063	92 602	98 530	-
Energy sources		49 453	-	-	-	-	-	2 733	2 733	52 186	55 592	59 247	-
Electricity		48 014	-	-	-	-	-	2 783	2 783	50 796	54 119	57 685	-
Street Lighting and Signal Systems		1 439	-	-	-	-	-	(50)	(50)	1 389	1 473	1 562	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 956	-	-	-	-	-	280	280	4 236	4 490	4 760	-
Public Toilets		287	-	-	-	-	-	(76)	(76)	211	224	237	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		3 669	-	-	-	-	-	355	355	4 025	4 267	4 523	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		31 176	-	-	-	-	-	(535)	(535)	30 642	32 519	34 523	-
Recycling		488	-	-	-	-	-	(53)	(53)	435	461	489	-
Solid Waste Disposal (Landfill Sites)		4 256	-	-	-	-	-	254	254	4 509	4 808	5 140	-
Solid Waste Removal		18 723	-	-	-	-	-	(607)	(607)	18 116	19 213	20 373	-
Street Cleaning		7 710	-	-	-	-	-	(129)	(129)	7 581	8 037	8 521	-
Other		1 765	-	-	-	-	-	(87)	(87)	1 678	1 780	1 887	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		302	-	-	-	-	-	(14)	(14)	288	305	324	-
Markets		226	-	-	-	-	-	6	6	233	247	262	-
Tourism		1 237	-	-	-	-	-	(79)	(79)	1 158	1 228	1 302	-
Total Expenditure - Functional	3	236 264	-	-	-	-	-	4 924	4 924	241 188	255 696	271 488	-
Surplus/ (Deficit) for the year		32 790	-	-	-	-	-	2 328	2 328	35 119	20 982	24 539	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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) - 25 Feb 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 015	–	–	–	–	–	–	–	7 015	7 362	7 711
Vote 2 - Planning & Development		1 944	–	–	–	–	–	–	–	1 944	1 984	2 088
Vote 3 - Corporate Services		104	–	–	–	–	–	3 120	3 120	3 224	182	193
Vote 4 - Budget & Treasury		103 112	–	–	–	–	–	299	299	103 411	110 722	118 291
Vote 5 - Road Transport		43 965	–	–	–	–	–	3 107	3 107	47 072	39 114	41 188
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		1 634	–	–	–	–	–	–	–	1 634	1 642	1 650
Vote 10 - Sport & Recreation		–	–	–	–	–	–	8	8	8	8	9
Vote 11 - Public Safety		83	–	–	–	–	–	1	1	84	89	95
Vote 12 - Electricity		74 745	–	–	–	–	–	718	718	75 463	76 533	83 075
Vote 13 - Waste Management		36 452	–	–	–	–	–	–	–	36 452	39 042	41 727
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	269 054	–	–	–	–	–	7 253	7 253	276 307	276 678	296 027
Expenditure by Vote	1											
Vote 1 - Executive & Council		30 629	–	–	–	–	–	(299)	(299)	30 330	32 162	34 103
Vote 2 - Planning & Development		18 891	–	–	–	–	–	592	592	19 483	20 662	21 910
Vote 3 - Corporate Services		32 002	–	–	–	–	–	1 900	1 900	33 901	35 944	38 108
Vote 4 - Budget & Treasury		30 197	–	–	–	–	–	854	854	31 051	32 656	34 655
Vote 5 - Road Transport		27 309	–	–	–	–	–	(2 360)	(2 360)	24 948	26 452	28 045
Vote 6 - Waste Water Management		3 956	–	–	–	–	–	280	280	4 236	4 490	4 760
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		9 833	–	–	–	–	–	714	714	10 547	11 184	11 859
Vote 10 - Sport & Recreation		1 891	–	–	–	–	–	176	176	2 067	2 128	2 256
Vote 11 - Public Safety		789	–	–	–	–	–	956	956	1 745	1 850	1 962
Vote 12 - Electricity		49 453	–	–	–	–	–	2 733	2 733	52 186	55 592	59 247
Vote 13 - Waste Management		31 315	–	–	–	–	–	(621)	(621)	30 694	32 575	34 583
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	236 264	–	–	–	–	–	4 924	4 924	241 188	255 696	271 488
Surplus/ (Deficit) for the year	2	32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539

References

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

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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 015	-	-	-	-	-	-	-	7 015	7 362	7 711
1.1 - Executive and Council: Core Function - Mayor and Council		7 015	-	-	-	-	-	-	-	7 015	7 362	7 711
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		1 944	-	-	-	-	-	-	-	1 944	1 984	2 088
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		56	-	-	-	-	-	-	-	56	60	63
2.4 - Planning and Development - Core Function: Project Management Unit		1 888	-	-	-	-	-	-	-	1 888	1 924	2 025
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		104	-	-	-	-	-	3 120	3 120	3 224	182	193
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		10	-	-	-	-	-	3 072	3 072	3 081	31	33
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	22	22	22	23	24
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		10	-	-	-	-	-	7	7	16	17	18
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		85	-	-	-	-	-	20	20	105	111	118
Vote 4 - Budget & Treasury		103 112	-	-	-	-	-	299	299	103 411	110 722	118 291
4.1 - Finance and Administration: Core Function - Valuation Service		23 698	-	-	-	-	-	100	100	23 798	25 226	26 739
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		17	-	-	-	-	-	99	99	116	123	130
4.4 - Finance and Administration: Core Function - Finance		79 397	-	-	-	-	-	100	100	79 497	85 373	91 421
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		43 965	-	-	-	-	-	3 107	3 107	47 072	39 114	41 188
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		2 301	-	-	-	-	-	107	107	2 408	2 552	2 705
5.3 - Road Transport: Core Function - Roads		41 665	-	-	-	-	-	3 000	3 000	44 665	36 562	38 482
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 634	-	-	-	-	-	-	-	1 634	1 642	1

9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	39	-	-	-	-	-	-	-	39	42	44
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation	3	-	-	-	-	-	-	-	3	3	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	8	8	8	8	9
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	-	-	8	8	8	8	9
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	83	-	-	-	-	-	1	1	84	89	95
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	-	-	-	-	-	-	1	1	1	1	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	83	-	-	-	-	-	-	-	83	88	93
Vote 12 - Electricity	74 745	-	-	-	-	-	718	718	75 463	76 533	83 075
12.1 - Electricity: Core Function - Electricity	74 745	-	-	-	-	-	718	718	75 463	76 533	83 075
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	36 452	-	-	-	-	-	-	-	36 452	39 042	41 727
13.1 - Waste Management: Core Function - Solid Waste Removal	35 494	-	-	-	-	-	-	-	35 494	38 026	40 650
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
13.4 - Waste Management: Core Function - Street Cleaning	958	-	-	-	-	-	-	-	958	1 016	1 077
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	269 054	-	-	-	-	7 253	7 253	276 307	276 678	296 027
Expenditure by Vote	1										
Vote 1 - Executive & Council	30 629	-	-	-	-	-	(299)	(299)	30 330	32 162	34 103
1.1 - Executive and Council: Core Function - Mayor and Council	17 570	-	-	-	-	-	(220)	(220)	17 350	18 391	19 494
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	10 262	-	-	-	-	-	(22)	(22)	10 239	10 864	11 525
1.3 - Internal Audit: Core Function - Governance Function	2 798	-	-	-	-	-	(57)	(57)	2 741	2 907	3 083
Vote 2 - Planning & Development	18 891	-	-	-	-	-	592	592	19 483	20 662	21 910
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	6 914	-	-	-	-	-	39	39	6 953	7 372	7 816
2.2 - Planning and Development - Core Function: Economic Development/Planning	2 760	-	-	-	-	-	163	163	2 923	3 100	3 288
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3 155	-	-	-	-	-	314	314	3 469	3 679	3 901
2.4 - Planning and Development - Core Function: Project Management Unit	3 357	-	-	-	-	-	187	187	3 544	3 759	3 986
2.5 - Finance and Administration: Core Function - Risk Management	1 468	-	-	-	-	-	(31)	(31)	1 437	1 524	1 616
2.6 - Other: Core Function - Tourism	1 237	-	-	-	-	-	(79)	(79)	1 158	1 228	1 302
Vote 3 - Corporate Services	32 002	-	-	-	-	-	1 900	1 900	33 901	35 944	38 108
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	9 306	-	-	-	-	-	(277)	(277)	9 029	9 573	10 150
3.2 - Finance and Administration: Core Function - Human Resources	6 876	-	-	-	-	-	(301)	(301)	6 575	6 972	7 393
3.3 - Finance and Administration: Core Function - Legal Services	3 156	-	-	-	-	-	918	918	4 074	4 319	4 578
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Coordination	6 376	-	-	-	-	-	794	794	7 171	7 603	8 061
3.5 - Finance and Administration: Core Function - Property Services	4 582	-	-	-	-	-	159	159	4 741	5 026	5 329
3.6 - Finance and Administration: Core Function - Security Services	1 482	-	-	-	-	-	628	628	2 110	2 237	2 371

3.7 - Planning and Development: Core Function - Billboards	223	-	-	-	-	-	(22)	(22)	201	213	226
Vote 4 - Budget & Treasury	30 197	-	-	-	-	-	854	854	31 051	32 656	34 655
4.1 - Finance and Administration: Core Function - Valuation Service	5 197	-	-	-	-	-	1 808	1 808	7 005	7 233	7 698
4.2 - Finance and Administration: Core Function - Asset Management	1 496	-	-	-	-	-	32	32	1 528	1 620	1 718
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6 857	-	-	-	-	-	67	67	6 924	7 340	7 781
4.4 - Finance and Administration: Core Function - Finance	7 049	-	-	-	-	-	(497)	(497)	6 552	6 950	7 372
4.5 - Finance and Administration: Core Function - Fleet Management	1 812	-	-	-	-	-	(293)	(293)	1 520	1 612	1 709
4.6 - Finance and Administration: Core Function - Information Technology	3 901	-	-	-	-	-	272	272	4 173	4 349	4 611
4.7 - Finance and Administration: Core Function - Supply Chain Management	3 885	-	-	-	-	-	(536)	(536)	3 349	3 552	3 767
Vote 5 - Road Transport	27 309	-	-	-	-	-	(2 360)	(2 360)	24 948	26 452	28 045
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2 768	-	-	-	-	-	37	37	2 805	2 976	3 157
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2 620	-	-	-	-	-	52	52	2 672	2 834	3 005
5.3 - Road Transport: Core Function - Roads	21 026	-	-	-	-	-	(2 473)	(2 473)	18 553	19 670	20 853
5.4 - Road Transport: Core Function - Taxi Ranks	535	-	-	-	-	-	(19)	(19)	516	547	580
5.5 - Road Transport: Core Function - Pounds	359	-	-	-	-	-	43	43	402	426	451
Vote 6 - Waste Water Management	3 956	-	-	-	-	-	280	280	4 236	4 490	4 760
6.1 - Waste Water Management: Core Function - Storm Water Management	3 669	-	-	-	-	-	355	355	4 025	4 267	4 523
6.2 - Waste Water Management: Core Function - Public Toilets	287	-	-	-	-	-	(76)	(76)	211	224	237
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services	9 833	-	-	-	-	-	714	714	10 547	11 184	11 859
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 882	-	-	-	-	-	44	44	1 926	2 043	2 167
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5 177	-	-	-	-	-	363	363	5 541	5 876	6 230
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	2 095	-	-	-	-	-	297	297	2 393	2 537	2 690
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	73	-	-	-	-	-	10	10	83	88	93
9.5 - Environmental Protection: Core Function - Pollution Control	77	-	-	-	-	-	7	7	84	89	95
9.6 - Other: Core Function - Licensing and Regulation	302	-	-	-	-	-	(14)	(14)	288	305	324
9.7 - Other: Core Function - Markets	226	-	-	-	-	-	6	6	233	247	262
Vote 10 - Sport & Recreation	1 891	-	-	-	-	-	176	176	2 067	2 128	2 256
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 690	-	-	-	-	-	190	190	1 880	1 930	2 046
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	200	-	-	-	-	-	(14)	(14)	187	198	210
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	789	-	-	-	-	-	956	956	1 745	1 850	1 962
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	950	950	950	1 007	1 068
11.2 - Public Safety - Core Function: Control of Public Nuisances	73	-	-	-	-	-	10	10	83	88	93
11.3 - Public Safety - Core Function: Fencing and Fences	215	-	-	-	-	-	(6)	(6)	208	221	234
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	501	-	-	-	-	-	2	2	503	534	566
Vote 12 - Electricity	49 453	-	-	-	-	-	2 733	2 733	52 186	55 592	59 247
12.1 - Electricity: Core Function - Electricity	48 014	-	-	-	-	-	2 783	2 783	50 796	54 119	57 685
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 439	-	-	-	-	-	(50)	(50)	1 389	1 473	1 562
Vote 13 - Waste Management	31 315	-	-	-	-	-	(621)	(621)	30 694	32 575	34 583
13.1 - Waste Management: Core Function - Solid Waste Removal	18 723	-	-	-	-	-	(607)	(607)	18 116	19 213	20 373
13.2 - Waste Management: Core Function - Recycling	488	-	-	-	-	-	(53)	(53)	435	461	489
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	4 256	-	-	-	-	-	254	254	4 509	4 808	5 140
13.4 - Waste Management: Core Function - Street Cleaning	7 849	-	-	-	-	-	(215)	(215)	7 634	8 093	8 580
								-	-		

Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	236 264	-	-	-	-	-	4 924	4 924	241 188	255 696	271 488
Surplus/ (Deficit) for the year	2	32 790	-	-	-	-	-	2 328	2 328	35 119	20 982	24 539

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 Senqu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	8 147	–	–	–	–	–	100	100	8 247	8 741	9 266
Service charges - electricity revenue	2	41 712	–	–	–	–	–	–	–	41 712	44 215	46 868
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	9 101	–	–	–	–	–	–	–	9 101	9 647	10 226
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		95	–	–	–	–	–	15	15	110	116	123
Interest earned - external investments		15 000	–	–	–	–	–	–	–	15 000	15 900	16 854
Interest earned - outstanding debtors		2 226	–	–	–	–	–	40	40	2 266	2 402	2 546
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		57	–	–	–	–	–	101	101	158	168	178
Licences and permits		1 119	–	–	–	–	–	2	2	1 121	1 189	1 260
Agency services		843	–	–	–	–	–	100	100	943	999	1 059
Transfers and subsidies		144 318	–	–	–	–	–	–	–	144 318	151 683	162 198
Other revenue	2	1 586	–	–	–	–	–	3 217	3 217	4 803	1 857	1 968
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		224 204	–	–	–	–	–	3 575	3 575	227 779	236 917	252 546
Expenditure By Type												
Employee related costs		87 122	–	–	–	–	–	(1 887)	(1 887)	85 236	90 414	95 892
Remuneration of councillors		13 355	–	–	–	–	–	(400)	(400)	12 955	13 733	14 557
Debt impairment		4 963	–	–	–	–	–	1 000	1 000	5 963	6 461	7 076
Depreciation & asset impairment		22 290	–	–	–	–	–	(2 018)	(2 018)	20 272	21 488	22 777
Finance charges		3 163	–	–	–	–	–	(148)	(148)	3 016	3 381	3 752
Bulk purchases		34 506	–	–	–	–	–	1 184	1 184	35 691	37 832	40 102
Other materials		13 179	–	–	–	–	–	1 044	1 044	14 223	15 040	15 942
Contracted services		28 298	–	–	–	–	–	5 014	5 014	33 312	35 067	37 171
Transfers and subsidies		290	–	–	–	–	–	296	296	586	621	658
Other expenditure		29 097	–	–	–	–	–	838	838	29 935	31 660	33 559
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		236 264	–	–	–	–	–	4 924	4 924	241 188	255 696	271 488
Surplus/(Deficit)		(12 060)	–	–	–	–	–	(1 350)	(1 350)	(13 410)	(18 779)	(18 941)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 850	–	–	–	–	–	3 678	3 678	48 528	39 761	43 481
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	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		4 500	-	-	-	-	-	1 410	1 410	5 910	6 033	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		20 204	-	-	-	-	-	4 695	4 695	24 899	20 600	24 351
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 000	-	-	-	-	-	(800)	(800)	1 200	4 426	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	791	791	791	3 700	-
Vote 11 - Public Safety		-	-	-	-	-	-	5 000	5 000	5 000	1 931	-
Vote 12 - Electricity		8 183	-	-	-	-	-	878	878	9 061	6 139	1 900
Vote 13 - Waste Management		11 621	-	-	-	-	-	11 432	11 432	23 053	29 132	43 000
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	46 508	-	-	-	-	-	23 406	23 406	69 914	71 961	73 251
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		935	-	-	-	-	-	159	159	1 094	-	-
Vote 2 - Planning & Development		150	-	-	-	-	-	34	34	184	-	600
Vote 3 - Corporate Services		1 122	-	-	-	-	-	(829)	(829)	293	-	-
Vote 4 - Budget & Treasury		546	-	-	-	-	-	298	298	844	-	-
Vote 5 - Road Transport		5 360	-	-	-	-	-	(960)	(960)	4 401	700	500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	159	159	159	-	744
Vote 10 - Sport & Recreation		1 950	-	-	-	-	-	(1 726)	(1 726)	224	-	-
Vote 11 - Public Safety		7 632	-	-	-	-	-	(7 062)	(7 062)	570	-	-
Vote 12 - Electricity		1 884	-	-	-	-	-	(131)	(131)	1 753	-	537
Vote 13 - Waste Management		11 480	-	-	-	-	-	(11 021)	(11 021)	459	2 400	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		31 059	-	-	-	-	-	(21 079)	(21 079)	9 981	3 100	2 381
Total Capital Expenditure - Vote		77 567	-	-	-	-	-	2 328	2 328	79 895	75 061	75 632
Capital Expenditure - Functional												
Governance and administration		7 103	-	-	-	-	-	1 038	1 038	8 141	6 033	4 000
Executive and council		335	-	-	-	-	-	359	359	694	-	-
Finance and administration		6 168	-	-	-	-	-	879	879	7 047	6 033	4 000
Internal audit		600	-	-	-	-	-	(200)	(200)	400	-	-
Community and public safety		11 582	-	-	-	-	-	(3 638)	(3 638)	7 944	10 057	744
Community and social services		2 000	-	-	-	-	-	(641)	(641)	1 359	4 426	744
Sport and recreation		1 950	-	-	-	-	-	(935)	(935)	1 015	3 700	-
Public safety		7 632	-	-	-	-	-	(2 062)	(2 062)	5 570	1 931	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 714	-	-	-	-	-	3 769	3 769	29 483	21 300	25 451
Planning and development		150	-	-	-	-	-	34	34	184	-	600
Road transport		25 564	-	-	-	-	-	3 736	3 736	29 300	21 300	24 851
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		33 168	-	-	-	-	-	1 159	1 159	34 327	37 671	45 437
Energy sources		10 067	-	-	-	-	-	748	748	10 815	6 139	2 437
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		23 101	-	-	-	-	-	411	411	23 512	31 532	43 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	77 567	-	-	-	-	-	2 328	2 328	79 895	75 061	75 632
Funded by:												
National Government		41 850	-	-	-	-	-	3 678	3 678	45 528	39 761	43 481
Provincial Government		3 000	-	-	-	-	-	-	-	3 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	44 850	-	-	-	-	-	3 678	3 678	48 528	39 761	43 481
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		32 717	-	-	-	-	-	(1 350)	(1 350)	31 367	35 300	32 151
Total Capital Funding		77 567	-	-	-	-	-	2 328	2 328	79 895	75 061	75 632

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 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.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 Feb 2019

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
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		4 500	-	-	-	-	-	1 410	1 410	5 910	6 033	4 000
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		4 500	-	-	-	-	-	1 410	1 410	5 910	6 033	4 000
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
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 - 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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		20 204	-	-	-	-	-	4 695	4 695	24 899	20 600	24 351
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		20 204	-	-	-	-	-	4 695	4 695	24 899	20 600	24 351
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 000	-	-	-	-	-	(800)	(800)	1 200	4 426	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1 500	-	-	-	-	-	(600)	(600)	900	4 200	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		500	-	-	-	-	-	(200)	(200)	300	226	-

9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	791	791	791	3 700	-	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-	300	300	300	2 500	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	491	491	491	1 200	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	5 000	5 000	5 000	1 931	-	-
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		-	-	-	-	-	-	5 000	5 000	5 000	1 931	-	-
Vote 12 - Electricity		8 183	-	-	-	-	-	878	878	9 061	6 139	1 900	-
12.1 - Electricity: Core Function - Electricity		8 183	-	-	-	-	-	878	878	9 061	6 139	1 900	-
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 621	-	-	-	-	-	11 432	11 432	23 053	29 132	43 000	-
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)		11 621	-	-	-	-	-	11 432	11 432	23 053	29 132	43 000	-
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		46 508	-	-	-	-	-	23 406	23 406	69 914	71 961	73 251	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive & Council		935	-	-	-	-	-	159	159	1 094	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		250	-	-	-	-	-	339	339	589	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		85	-	-	-	-	-	20	20	105	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		600	-	-	-	-	-	(200)	(200)	400	-	-	-
Vote 2 - Planning & Development		150	-	-	-	-	-	34	34	184	-	600	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		100	-	-	-	-	-	14	14	114	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	600	-
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		50	-	-	-	-	-	20	20	70	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 122	-	-	-	-	-	(829)	(829)	293	-	-	-
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		48	-	-	-	-	-	1	1	49	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		40	-	-	-	-	-	1	1	41	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		34	-	-	-	-	-	9	9	43	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		1 000	-	-	-	-	-	(840)	(840)	160	-	-	-
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		546	-	-	-	-	-	298	298	844	-	-	-

Capital single-year expenditure sub-total		31 059	-	-	-	-	-	(21 079)	(21 079)	9 981	3 100	2 381
Total Capital Expenditure		77 567	-	-	-	-	-	2 328	2 328	79 895	75 061	75 632

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 Senqu - Table B6 Adjustments Budget Financial Position - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		
ASSETS												
Current assets												
Cash		36 753	–	–	–	–	–	23 883	23 883	60 636	52 978	48 276
Call investment deposits	1	169 567	–	–	–	–	–	34 978	34 978	204 545	184 091	165 682
Consumer debtors	1	13 550	–	–	–	–	–	(3 212)	(3 212)	10 338	10 390	10 216
Other debtors		12 630	–	–	–	–	–	458	458	13 088	13 088	13 088
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		891	–	–	–	–	–	–	–	891	713	570
Total current assets		233 392	–	–	–	–	–	56 106	56 106	289 498	261 259	237 832
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		33 541	–	–	–	–	–	(166)	(166)	33 375	33 375	33 375
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	426 143	–	–	–	–	–	17 889	17 889	444 032	497 729	550 715
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		953	–	–	–	–	–	(352)	(352)	601	477	346
Other non-current assets		1 286	–	–	–	–	–	–	–	1 286	1 286	1 286
Total non current assets		461 923	–	–	–	–	–	17 371	17 371	479 294	532 867	585 721
TOTAL ASSETS		695 315	–	–	–	–	–	73 477	73 477	768 792	794 126	823 553
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		855	–	–	–	–	–	–	–	855	871	887
Consumer deposits		1 579	–	–	–	–	–	63	63	1 642	1 724	1 811
Trade and other payables		19 131	–	–	–	–	–	1 397	1 397	20 529	21 091	21 717
Provisions		11 497	–	–	–	–	–	988	988	12 484	13 576	14 713
Total current liabilities		33 062	–	–	–	–	–	2 448	2 448	35 511	37 261	39 128
Non current liabilities												
Borrowing	1	9 505	–	–	–	–	–	–	–	9 505	8 634	7 747
Provisions	1	27 060	–	–	–	–	–	(3 982)	(3 982)	23 078	26 550	30 458
Total non current liabilities		36 564	–	–	–	–	–	(3 982)	(3 982)	32 583	35 184	38 205
TOTAL LIABILITIES		69 627	–	–	–	–	–	(1 534)	(1 534)	68 093	72 445	77 333
NET ASSETS	2	625 688	–	–	–	–	–	75 010	75 010	700 699	721 681	746 220
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		398 179	–	–	–	–	–	22 905	22 905	421 084	446 175	486 912
Reserves		227 510	–	–	–	–	–	52 105	52 105	279 615	275 506	259 308
Minorities' interests		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		625 688	–	–	–	–	–	75 010	75 010	700 699	721 681	746 220

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Table B7 Adjustments Budget Cash Flows - 25 Feb 2019

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 199	–	–	–	–	–	223	223	7 422	8 339
Service charges		44 903	–	–	–	–	–	829	829	45 732	51 384
Other revenue		3 689	–	–	–	–	–	2 423	2 423	6 112	6 867
Government - operating	1	144 318	–	–	–	–	–	–	–	144 318	162 198
Government - capital	1	44 850	–	–	–	–	–	3 678	3 678	48 528	43 481
Interest		16 967	–	–	–	–	–	(1 967)	(1 967)	15 000	16 854
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(201 411)	–	–	–	–	–	(10 520)	(10 520)	(211 930)	(231 409)
Finance charges		(3 163)	–	–	–	–	–	148	148	(3 016)	(3 752)
Transfers and Grants	1	(290)	–	–	–	–	–	(296)	(296)	(586)	(658)
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 062	–	–	–	–	–	(5 482)	(5 482)	51 580	53 305
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		(77 567)	–	–	–	–	–	(2 328)	(2 328)	(79 895)	(75 632)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 567)	–	–	–	–	–	(2 328)	(2 328)	(79 895)	(75 632)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		75	–	–	–	–	–	3	3	78	86
Payments											
Repayment of borrowing		(841)	–	–	–	–	–	–	–	(841)	(871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(766)	–	–	–	–	–	3	3	(763)	(784)
NET INCREASE/ (DECREASE) IN CASH HELD		(21 271)	–	–	–	–	–	(7 807)	(7 807)	(29 078)	(23 111)
Cash/cash equivalents at the year begin:	2	227 591	–	–	–	–	–	66 668	66 668	294 259	265 182
Cash/cash equivalents at the year end:	2	206 321	–	–	–	–	–	58 861	58 861	265 182	213 958

References

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

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

3. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	206 321	–	–	–	–	–	58 861	58 861	265 182	237 069	213 958
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		206 321	–	–	–	–	–	58 861	58 861	265 182	237 069	213 958
Applications of cash and investments												
Unspent conditional transfers		9 678	–	–	–	–	–	525	525	10 203	10 203	10 203
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(13 058)	–	–	–	–	–	3 104	3 104	(9 954)	(10 385)	(9 601)
Other provisions		–	–	–	–	–	–	12 484	12 484	12 484	13 576	14 713
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		179 070	–	–	–	–	–	40 799	40 799	219 868	211 759	192 562
Total Application of cash and investments:		175 690	–	–	–	–	–	56 912	56 912	232 602	225 154	207 877
Surplus(shortfall)		30 631	–	–	–	–	–	1 949	1 949	32 579	11 915	6 081

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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/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 be explained)
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 (see 9)
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Table B9 Asset Management - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	58 766	–	–	–	–	–	579	579	59 345	51 696	57 632
Roads Infrastructure		25 454	–	–	–	–	–	3 746	3 746	29 200	20 900	22 851
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 283	–	–	–	–	–	945	945	9 228	6 139	2 437
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12 120	–	–	–	–	–	(2 107)	(2 107)	10 013	22 500	31 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		45 857	–	–	–	–	–	2 584	2 584	48 441	49 539	56 288
Community Facilities		7 712	–	–	–	–	–	(2 162)	(2 162)	5 550	2 157	1 344
Sport and Recreation Facilities		250	–	–	–	–	–	(26)	(26)	224	–	–
Community Assets		7 962	–	–	–	–	–	(2 188)	(2 188)	5 774	2 157	1 344
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	–	–	–	–	–	220	220	420	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	200	–	–	–	–	–	220	220	420	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		600	–	–	–	–	–	(200)	(200)	400	–	–
Intangible Assets		600	–	–	–	–	–	(200)	(200)	400	–	–
Computer Equipment		1 137	–	–	–	–	–	705	705	1 842	–	–
Furniture and Office Equipment		110	–	–	–	–	–	–	–	110	–	–
Machinery and Equipment		1 200	–	–	–	–	–	(342)	(342)	858	–	–
Transport Assets		1 700	–	–	–	–	–	(200)	(200)	1 500	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	8 500	–	–	–	–	–	(1 130)	(1 130)	7 370	13 933	4 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		2 100	–	–	–	–	–	(680)	(680)	1 420	5 400	–
Sport and Recreation Facilities		1 100	–	–	–	–	–	(800)	(800)	300	2 500	–
Community Assets		3 200	–	–	–	–	–	(1 480)	(1 480)	1 720	7 900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5 300	–	–	–	–	–	350	350	5 650	6 033	4 000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	5 300	–	–	–	–	–	350	350	5 650	6 033	4 000
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		–	–	–	–	–	–	–	–	–	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	10 301	–	–	–	–	–	2 879	2 879	13 180	9 432	14 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–	400	2 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		10 301	–	–	–	–	–	2 879	2 879	13 180	9 032	12 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		10 301	–	–	–	–	–	2 879	2 879	13 180	9 432	14 000

Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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											
Roads Infrastructure		25 454	-	-	-	-	-	3 746	3 746	29 200	21 300	24 851
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 283	-	-	-	-	-	945	945	9 228	6 139	2 437
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22 421	-	-	-	-	-	772	772	23 193	31 532	43 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 158	-	-	-	-	-	5 463	5 463	61 621	58 971	70 288
Community Facilities		9 812	-	-	-	-	-	(2 842)	(2 842)	6 970	7 557	1 344
Sport and Recreation Facilities		1 350	-	-	-	-	-	(826)	(826)	524	2 500	-
Community Assets		11 162	-	-	-	-	-	(3 668)	(3 668)	7 494	10 057	1 344
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 500	-	-	-	-	-	570	570	6 070	6 033	4 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 500	-	-	-	-	-	570	570	6 070	6 033	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	-	-	-	-	-	(200)	(200)	400	-	-
Intangible Assets		600	-	-	-	-	-	(200)	(200)	400	-	-
Computer Equipment		1 137	-	-	-	-	-	705	705	1 842	-	-
Furniture and Office Equipment		110	-	-	-	-	-	-	-	110	-	-
Machinery and Equipment		1 200	-	-	-	-	-	(342)	(342)	858	-	-
Transport Assets		1 700	-	-	-	-	-	(200)	(200)	1 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	77 567	-	-	-	-	-	2 328	2 328	79 895	75 061	75 632
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		135 865	-	-	-	-	-	(5 476)	(5 476)	130 389	142 748	158 121
Storm water Infrastructure		37 400	-	-	-	-	-	4 173	4 173	41 573	40 091	38 520
Electrical Infrastructure		34 150	-	-	-	-	-	(52)	(52)	34 098	39 163	40 462
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		35 481	-	-	-	-	-	(7 229)	(7 229)	28 252	59 537	102 275
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		242 896	-	-	-	-	-	(8 584)	(8 584)	234 312	281 539	339 378
Community Facilities		29 475	-	-	-	-	-	3 057	3 057	32 532	38 422	37 998
Sport and Recreation Facilities		25 300	-	-	-	-	-	(1 388)	(1 388)	23 912	25 799	25 148
Community Assets		54 775	-	-	-	-	-	1 669	1 669	56 444	64 220	63 146
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		26 597	-	-	-	-	-	(3 218)	(3 218)	23 380	23 380	23 380
Non-revenue Generating		6 944	-	-	-	-	-	-	-	6 944	6 944	6 944
Investment properties		33 541	-	-	-	-	-	(3 218)	(3 218)	30 323	30 323	30 323
Operational Buildings		105 129	-	-	-	-	-	(3 482)	(3 482)	101 648	106 806	109 878
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		105 129	-	-	-	-	-	(3 482)	(3 482)	101 648	106 806	109 878
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		953	-	-	-	-	-	(352)	(352)	601	477	346
Intangible Assets		953	-	-	-	-	-	(352)	(352)	601	477	346
Computer Equipment		3 163	-	-	-	-	-	77	77	3 240	2 359	1 425
Furniture and Office Equipment		1 604	-	-	-	-	-	267	267	1 871	991	58
Machinery and Equipment		12 164	-	-	-	-	-	2 035	2 035	14 199	11 771	9 199
Transport Assets		6 412	-	-	-	-	-	1 013	1 013	7 425	5 150	2 738
Land		-	-	-	-	-	-	24 893	24 893	24 893	24 893	24 893
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	460 637	-	-	-	-	-	14 319	14 319	474 956	528 529	581 383

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		22 290	-	-	-	-	-	(2 018)	(2 018)	20 272	21 488	22 777
Repairs and Maintenance by asset class	3	10 288	-	-	-	-	-	721	721	11 009	11 606	12 302
Roads Infrastructure		2 000	-	-	-	-	-	100	100	2 100	2 226	2 360
Storm water Infrastructure		292	-	-	-	-	-	-	-	292	310	329
Electrical Infrastructure		946	-	-	-	-	-	14	14	961	1 018	1 079
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		238	-	-	-	-	-	0	0	239	253	268
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 477	-	-	-	-	-	115	115	3 592	3 807	4 036
Community Facilities		1 933	-	-	-	-	-	36	36	1 969	2 087	2 213
Sport and Recreation Facilities		122	-	-	-	-	-	59	59	181	128	136
Community Assets		2 055	-	-	-	-	-	95	95	2 150	2 215	2 348
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		934	-	-	-	-	-	108	108	1 042	1 105	1 171
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		934	-	-	-	-	-	108	108	1 042	1 105	1 171
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		415	-	-	-	-	-	100	100	515	546	579
Machinery and Equipment		1 275	-	-	-	-	-	124	124	1 398	1 482	1 571
Transport Assets		2 132	-	-	-	-	-	179	179	2 311	2 450	2 597
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 578	-	-	-	-	-	(1 297)	(1 297)	31 281	33 094	35 080
Renewal and upgrading of Existing Assets as % of total capex		24,2%	0,0%							25,7%	31,1%	23,8%
Renewal and upgrading of Existing Assets as % of deprecn"		84,3%	0,0%							101,4%	108,7%	79,0%
R&M as a % of PPE		2,2%	0,0%							2,3%	2,2%	2,1%
Renewal and upgrading and R&M as a % of PPE		6,3%	0,0%							6,6%	6,6%	5,2%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		2 044	-	-	-	-	-	-	-	2 044	2 166	2 296

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
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)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		10 190	–	–	–	–	–	100	100	10 290	10 908	11 562
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 044	–	–	–	–	–	–	–	2 044	2 166	2 296
Net Property Rates		8 147	–	–	–	–	–	100	100	8 247	8 741	9 266
Service charges - electricity revenue												
Total Service charges - electricity revenue		42 283	–	–	–	–	–	–	–	42 283	44 820	47 509
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		571	–	–	–	–	–	–	–	571	605	642
Net Service charges - electricity revenue		41 712	–	–	–	–	–	–	–	41 712	44 215	46 868
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		–	–	–	–	–	–	–	–	–	–	–
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		9 101	–	–	–	–	–	–	–	9 101	9 647	10 226
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		9 101	–	–	–	–	–	–	–	9 101	9 647	10 226
Other Revenue By Source												
Advertisements		85	–	–	–	–	–	20	20	105	111	118
Bad Debts Recovered		–	–	–	–	–	–	–	–	–	–	–
Building Plan Clause Levy		40	–	–	–	–	–	–	–	40	43	45
Cemetery and Burial		39	–	–	–	–	–	–	–	39	42	44
Clearance Certificates		14	–	–	–	–	–	4	4	18	19	20
Commission		325	–	–	–	–	–	–	–	325	344	365
Entrance Fees		5	–	–	–	–	–	–	–	5	6	6
Fair Value Adjustment: Investment Property - Gains		–	–	–	–	–	–	3 052	3 052	3 052	–	–
Fire Services		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund		–	–	–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	22	22	22	23	24
Library Fees: Membership		2	–	–	–	–	–	–	–	2	2	3
New Connections/disconnections		–	–	–	–	–	–	–	–	–	–	–
Photocopies and Faxes		2	–	–	–	–	–	–	–	2	2	2
Public Contributions and Donations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land: Grazing Fees		958	–	–	–	–	–	–	–	958	1 015	1 076
Road Worthy Certificate Application		11	–	–	–	–	–	–	–	11	11	12
Sale of Agricultural Products		37	–	–	–	–	–	–	–	37	39	42
Sale of documents		–	–	–	–	–	–	–	–	–	–	–
Staff Recoveries		10	–	–	–	–	–	20	20	30	31	33
Sub-division and Consolidation Fees		16	–	–	–	–	–	–	–	16	17	18
Tender Documents		39	–	–	–	–	–	100	100	139	148	157
Valuation Services		3	–	–	–	–	–	–	–	3	3	4
Total 'Other' Revenue	1	1 586	–	–	–	–	–	3 217	3 217	4 803	1 857	1 968
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64 777	–	–	–	–	–	896	896	65 673	69 613	73 790
Pension and UIF Contributions		9 405	–	–	–	–	–	(147)	(147)	9 258	9 814	10 403
Medical Aid Contributions		4 456	–	–	–	–	–	121	121	4 577	4 852	5 143
Overtime		180	–	–	–	–	–	(117)	(117)	63	67	71
Performance Bonus		3 809	–	–	–	–	–	(1 315)	(1 315)	2 494	2 644	2 803
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		616	–	–	–	–	–	(147)	(147)	469	497	527
Housing Allowances		499	–	–	–	–	–	(114)	(114)	385	408	432

Other benefits and allowances		1 480	-	-	-	-	-	(962)	(962)	518	549	582
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		277	-	-	-	-	-	12	12	289	313	338
Post-retirement benefit obligations		1 624	-	-	-	-	-	(114)	(114)	1 509	1 657	1 804
sub-total	4	87 122	-	-	-	-	-	(1 887)	(1 887)	85 236	90 414	95 892
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	87 122	-	-	-	-	-	(1 887)	(1 887)	85 236	90 414	95 892
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		22 290	-	-	-	-	-	(2 018)	(2 018)	20 272	21 488	22 777
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	22 290	-	-	-	-	-	(2 018)	(2 018)	20 272	21 488	22 777
Bulk purchases												
Electricity Bulk Purchases		34 506	-	-	-	-	-	1 184	1 184	35 691	37 832	40 102
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	34 506	-	-	-	-	-	1 184	1 184	35 691	37 832	40 102
Transfers and grants												
Cash transfers and grants		290	-	-	-	-	-	296	296	586	621	658
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		290	-	-	-	-	-	296	296	586	621	658
Contracted services												
Consultants and Professional Services - Business and Advisory: Accounting and Auditing		1 347	-	-	-	-	-	(147)	(147)	1 199	1 271	1 347
Consultants and Professional Services - Business and Advisory: Audit Committee		347	-	-	-	-	-	(170)	(170)	177	187	198
Consultants and Professional Services - Business and Advisory: Business and Financial Management		2 426	-	-	-	-	-	1 337	1 337	3 763	3 989	4 228
Consultants and Professional Services - Business and Advisory: Communications		94	-	-	-	-	-	198	198	291	309	327
Consultants and Professional Services - Business and Advisory: Human Resources		2 133	-	-	-	-	-	(750)	(750)	1 383	1 466	1 554
Consultants and Professional Services - Business and Advisory: Medical Examinations		13	-	-	-	-	-	80	80	93	99	105
Consultants and Professional Services - Business and Advisory: Organisational		1 910	-	-	-	-	-	650	650	2 560	2 714	2 876
Consultants and Professional Services - Business and Advisory: Project Management		36	-	-	-	-	-	-	-	36	38	40
Consultants and Professional Services - Business and Advisory: Qualification Verification		6	-	-	-	-	-	(1)	(1)	4	5	5
Consultants and Professional Services - Business and Advisory: Valuer and Assessors		318	-	-	-	-	-	240	240	558	591	626
Consultants and Professional Services - Infrastructure and Planning: Engineering - Civil		386	-	-	-	-	-	-	-	386	409	433
Consultants and Professional Services - Infrastructure and Planning: Town Planner		1 370	-	-	-	-	-	(357)	(357)	1 013	1 074	1 138
Consultants and Professional Services - Laboratory Services: Medical		253	-	-	-	-	-	-	-	253	268	285
Consultants and Professional Services - Laboratory Services: Water		-	-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services - Legal Cost: Collection		190	-	-	-	-	-	1 320	1 320	1 510	1 389	1 472
Consultants and Professional Services - Legal Cost: Legal Advice and Litigation		2 500	-	-	-	-	-	863	863	3 363	3 565	3 779
Contractors - Artists and Performers		20	-	-	-	-	-	37	37	57	61	65
Contractors - Catering Services		8	-	-	-	-	-	(3)	(3)	5	5	6
Contractors - Electrical		327	-	-	-	-	-	63	63	390	414	438
Contractors - Event Promoters		24	-	-	-	-	-	621	621	645	684	725
Contractors - Fire Services		16	-	-	-	-	-	-	-	16	17	18
Contractors - Interior Decorator		16	-	-	-	-	-	40	40	56	59	63
Contractors - Maintenance of Buildings and Facilities		1 399	-	-	-	-	-	230	230	1 629	1 695	1 797
Contractors - Maintenance of Equipment		1 134	-	-	-	-	-	(116)	(116)	1 019	1 080	1 145
Contractors - Maintenance of Unspecified Assets		2 423	-	-	-	-	-	397	397	2 820	2 990	3 169
Contractors - Plants, Flowers and Other Decorations		4	-	-	-	-	-	-	-	4	4	5
Contractors - Safeguard and Security		253	-	-	-	-	-	-	-	253	268	284
Contractors - Transportation		517	-	-	-	-	-	(275)	(275)	242	256	272
Outsourced Services - Burial Services		69	-	-	-	-	-	(28)	(28)	41	44	46
Outsourced Services - Business and Advisory: Project Management		250	-	-	-	-	-	250	250	500	530	562
Outsourced Services - Business and Advisory - Research and Advisory		-	-	-	-	-	-	1	1	1	1	1
Outsourced Services - Catering Services		1 027	-	-	-	-	-	51	51	1 078	1 143	1 211

Outsourced Services - Cleaning Services		–	–	–	–	–	–	60	60	60	64	67	
Outsourced Services - Connection/Dis-connection - Electricity		16	–	–	–	–	–	(6)	(6)	10	10	11	
Outsourced Services - Medical Services [Medical Health Services & Support]		80	–	–	–	–	–	1	1	81	85	91	
Outsourced Services - Personnel and Labour		6 056	–	–	–	–	–	(169)	(169)	5 888	6 241	6 615	
Outsourced Services - Security Services		1 279	–	–	–	–	–	650	650	1 929	2 044	2 167	
Outsourced Services - Translators, Scribes and Editors		53	–	–	–	–	–	(53)	(53)	–	–	–	
sub-total	1	28 298	–	–	–	–	–	5 014	5 014	33 312	35 067	37 171	
Allocations to organs of state:													
Electricity		–	–	–	–	–	–	–	–	–	–	–	
Water		–	–	–	–	–	–	–	–	–	–	–	
Sanitation		–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	
Total contracted services??		28 298	–	–	–	–	–	5 014	5 014	33 312	35 067	37 171	
Other Expenditure By Type	3,5												
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Consultant fees		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		–	–	–	–	–	–	–	–	–	–	–	
General expenses		–	–	–	–	–	–	–	–	–	–	–	
List Other Expenditure by Type													
Operating Leases: Buildings		236	–	–	–	–	–	–	(24)	(24)	212	225	239
Operating Leases: Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Operating Leases: Machinery and Equipment		42	–	–	–	–	–	–	37	37	80	84	89
Achievement and Awards		–	–	–	–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing - Corporate and Municipal Activities		1 055	–	–	–	–	–	–	(775)	(775)	280	297	315
Advertising, Publicity and Marketing - Customer/Client Information		30	–	–	–	–	–	–	–	–	30	32	34
Advertising, Publicity and Marketing - Gifts and Promotional Items		304	–	–	–	–	–	–	(77)	(77)	227	241	255
Advertising, Publicity and Marketing - Municipal Newsletters		117	–	–	–	–	–	–	(44)	(44)	72	77	81
Advertising, Publicity and Marketing - Signs		–	–	–	–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing - Staff Recruitment		111	–	–	–	–	–	–	65	65	176	187	198
Advertising, Publicity and Marketing - Tenders		295	–	–	–	–	–	–	(1)	(1)	294	312	331
Assets less than the Capitalisation Threshold		77	–	–	–	–	–	–	(8)	(8)	69	73	77
Bank Charges, Facility and Card Fees - Bank Accounts		367	–	–	–	–	–	–	(50)	(50)	317	336	357
Catering Municipal Activities		–	–	–	–	–	–	–	–	–	–	–	–
Commission: Prepaid Electricity		340	–	–	–	–	–	–	48	48	388	412	437
Communication - Cellular Contract (Subscription and Calls)		123	–	–	–	–	–	–	(100)	(100)	23	25	26
Communication - Licences (Radio and Television)		36	–	–	–	–	–	–	(20)	(20)	16	17	18
Communication - Postage/Stamps/Franking Machines		72	–	–	–	–	–	–	(14)	(14)	58	61	65
Communication - Telephone, Fax, Telegraph and Telex		916	–	–	–	–	–	–	(25)	(25)	891	944	1 001
Courier and Delivery Services		38	–	–	–	–	–	–	(9)	(9)	29	31	32
Deeds		80	–	–	–	–	–	–	(32)	(32)	48	51	54
Entertainment - Councillors		80	–	–	–	–	–	–	–	–	80	84	89
Entertainment - Senior Management		46	–	–	–	–	–	–	(27)	(27)	19	20	21
Eskom Connection Fees		27	–	–	–	–	–	–	(3)	(3)	25	26	28
External Audit Fees		2 500	–	–	–	–	–	–	200	200	2 700	2 862	3 034
External Computer Service - Data Lines		250	–	–	–	–	–	–	120	120	370	392	416
External Computer Service - Internet Charge		–	–	–	–	–	–	–	–	–	–	–	–
External Computer Service - Network Extensions		–	–	–	–	–	–	–	–	–	–	–	–
External Computer Service - Software Licences		1 291	–	–	–	–	–	–	71	71	1 362	1 444	1 531
External Computer Service - Specialised Computer Service		372	–	–	–	–	–	–	27	27	399	394	417
External Computer Service - System Development		162	–	–	–	–	–	–	200	200	362	383	406
External Computer Service - Wireless Network		101	–	–	–	–	–	–	40	40	141	107	113
Insurance Underwriting - Excess Payments		33	–	–	–	–	–	–	1	1	34	36	38
Insurance Underwriting - Insurance Brokers Fees	6	–	–	–	–	–	–	(1)	(1)	4	5	5	
Insurance Underwriting - Premiums	731	–	–	–	–	–	–	234	234	965	1 022	1 084	
Learnerships and Internships	603	–	–	–	–	–	–	(240)	(240)	363	385	408	
Licences - Motor Vehicle Licence and Registrations	267	–	–	–	–	–	–	15	15	282	299	317	
Municipal Services	1 898	–	–	–	–	–	–	(5)	(5)	1 893	2 007	2 127	
Printing, Publications and Books	523	–	–	–	–	–	–	(77)	(77)	446	473	501	
Professional Bodies, Membership and Subscription	998	–	–	–	–	–	–	225	225	1 223	1 297	1 375	
Registration Fees - Seminars, Conferences, Workshops and Events - National	2 899	–	–	–	–	–	–	(932)	(932)	1 967	2 085	2 211	
Remuneration to Ward Committees	2 269	–	–	–	–	–	–	–	–	2 269	2 405	2 549	
Resettlement Cost	–	–	–	–	–	–	–	–	–	–	–	–	
Road Worthy Test	21	–	–	–	–	–	–	–	–	21	23	24	

Sitting Allowance Traditional Leaders	270	-	-	-	-	-	-	-	270	287	304
Skills Development Fund Levy	837	-	-	-	-	-	(35)	(35)	802	851	902
Taking over Contractual Obligations	56	-	-	-	-	-	(6)	(6)	50	53	57
Toll Gate Fees	4	-	-	-	-	-	(4)	(4)	-	-	-
Transport Provided as Part of Departmental Activities - Events	666	-	-	-	-	-	230	230	896	950	1 007
Travel Agency Fees	3 433	-	-	-	-	-	(2 705)	(2 705)	728	772	818
Travel and Subsistence - Domestic: Accommodation	413	-	-	-	-	-	3 668	3 668	4 080	4 325	4 585
Travel and Subsistence - Domestic: Daily Allowance	415	-	-	-	-	-	191	191	606	642	681
Travel and Subsistence - Domestic: Food and Beverage (Served)	3	-	-	-	-	-	-	-	3	3	3
Travel and Subsistence - Domestic: Incidental Cost	23	-	-	-	-	-	19	19	42	45	47
Travel and Subsistence - Domestic: Transport with Operator - Other Transport Provider	6	-	-	-	-	-	(6)	(6)	-	-	-
Travel and Subsistence - Domestic: Transport with Operator - Public Transport: Air Transport	7	-	-	-	-	-	259	259	266	282	299
Travel and Subsistence - Domestic: Transport without Operator - Car Rental	3	-	-	-	-	-	148	148	150	159	169
Travel and Subsistence - Domestic: Transport without Operator - Own Transport	1 504	-	-	-	-	-	570	570	2 075	2 199	2 331
Uniform and Protective Clothing	2 140	-	-	-	-	-	(311)	(311)	1 830	1 939	2 056
							-	-	-	-	-
Total Other Expenditure	1	29 097	-	-	-	-	838	838	29 935	31 660	33 559
by Expenditure Item	14										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Other materials		3 362	-	-	-	-	775	775	4 137	4 353	4 614
Contracted Services		6 802	-	-	-	-	(52)	(52)	6 751	7 124	7 551
Other Expenditure		123	-	-	-	-	(2)	(2)	122	129	137
Total Repairs and Maintenance Expenditure	15	10 288	-	-	-	-	721	721	11 009	11 606	12 302

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits	1											
Call deposits		169 567	–	–	–	–	–	34 978	34 978	204 545	184 091	165 682
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits		169 567	–	–	–	–	–	34 978	34 978	204 545	184 091	165 682
Consumer debtors	1											
Consumer debtors		54 503	–	–	–	–	–	1 593	1 593	56 095	61 408	66 810
Less: provision for debt impairment		40 952	–	–	–	–	–	4 805	4 805	45 757	51 018	56 594
Total Consumer debtors		13 550	–	–	–	–	–	(3 212)	(3 212)	10 338	10 390	10 216
Debt impairment provision	2											
Balance at the beginning of the year		36 989	–	–	–	–	–	3 805	3 805	40 794	45 757	51 018
Contributions to the provision		4 963	–	–	–	–	–	1 000	1 000	5 963	6 461	7 076
Bad debts written off		(1 000)	–	–	–	–	–	–	–	(1 000)	(1 200)	(1 500)
Balance at end of year		40 952	–	–	–	–	–	4 805	4 805	45 757	51 018	56 594
Property, plant & equipment	2											
PPE at cost/valuation (excl. finance leases)		582 895	–	–	–	–	–	10 561	10 561	593 456	668 517	744 149
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		156 752	–	–	–	–	–	(7 327)	(7 327)	149 425	170 789	193 434
Total Property, plant & equipment	1	426 143	–	–	–	–	–	17 889	17 889	444 032	497 729	550 715
LIABILITIES												
Current liabilities - Borrowing	1											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		855	–	–	–	–	–	–	–	855	871	887
Total Current liabilities - Borrowing		855	–	–	–	–	–	–	–	855	871	887
Trade and other payables	1											
Creditors		9 453	–	–	–	–	–	872	872	10 325	10 887	11 514
Unspent conditional grants and receipts		9 678	–	–	–	–	–	525	525	10 203	10 203	10 203
VAT		–	–	–	–	–	–	–	–	–	–	–
Total Trade and other payables		19 131	–	–	–	–	–	1 397	1 397	20 529	21 091	21 717
Non current liabilities - Borrowing	3											
Borrowing		9 505	–	–	–	–	–	–	–	9 505	8 634	7 747
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		9 505	–	–	–	–	–	–	–	9 505	8 634	7 747
Provisions - non current	1											
Retirement benefits		19 635	–	–	–	–	–	(4 093)	(4 093)	15 542	18 523	21 891
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		5 872	–	–	–	–	–	–	–	5 872	6 107	6 352
Other		1 553	–	–	–	–	–	111	111	1 663	1 920	2 215
Total Provisions - non current		27 060	–	–	–	–	–	(3 982)	(3 982)	23 078	26 550	30 458
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)	1											
Accumulated surplus/(Deficit) - opening balance		359 044	–	–	–	–	–	49 720	49 720	408 764	421 084	446 175
Appropriations to Reserves		6 345	–	–	–	–	–	(29 143)	(29 143)	(22 798)	4 109	16 197
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		32 790	–	–	–	–	–	2 328	2 328	35 119	20 982	24 539
Accumulated Surplus/(Deficit)		398 179	–	–	–	–	–	22 905	22 905	421 084	446 175	486 912
Reserves	2											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		145 635	–	–	–	–	–	43 793	43 793	189 428	176 616	152 243
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Employee Benefit reserve		32 684	–	–	–	–	–	(2 994)	(2 994)	29 690	34 018	38 819
Valuation Reserve		750	–	–	–	–	–	–	–	750	1 125	1 500
Revaluation		48 440	–	–	–	–	–	11 306	11 306	59 746	63 746	66 746
Total Reserves		227 510	–	–	–	–	–	52 105	52 105	279 615	275 506	259 308
TOTAL COMMUNITY WEALTH/EQUITY	2	625 688	–	–	–	–	–	75 010	75 010	700 699	721 681	746 220
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		–	–	–	–	–	–	–	–	–	–	–
2010 World Cup		–	–	–	–	–	–	–	–	–	–	–

References

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 have for
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 (sect

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

11. $\text{Adjusted Budget } H = (A \text{ or } A/2 \text{ etc}) + G$

EC142 Senqu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 Feb 2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 2 - Planning & Development												
Function 1 - Community												
Sub-function 1 - Other												
Hawker Stalls	Completion of project	-	-	-	-	-	-	-	-	-	-	600
Vote 3 - Corporate Services												
Function 1 - Buildings												
Sub-function 1 - Other Buildings												
Upgrade Second Floor Building	Completion of project	4 500	-	-	-	-	-	1 000	1 000	5 500	5 533	4 000
Parking bay	Completion of project	-	-	-	-	-	-	260	260	260	-	-
Renovations Mayoral Residence	Completion of project	800	-	-	-	-	-	(650)	(650)	150	500	-
Vote5 - Road Transport												
Function 1 - Roads												
Sub-function 1 - Acces Roads												
Construction of 6 km Access Roads with Storm Water control W1	Completion of project to the specification of the engineers	4 800	-	-	-	-	-	(2 800)	(2 800)	2 000	2 000	3 000
Construction of 6 km Access Roads with Storm Water control W2	Completion of project to the specification of the engineers	550	-	-	-	-	-	(196)	(196)	354	3 100	2 000
Construction of 6 km Access Roads with Storm Water control W4	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	-	-	550
Construction of 6 km Access Roads with Storm Water control W7	Completion of project to the specification of the engineers	700	-	-	-	-	-	(500)	(500)	200	2 000	2 000
Tienbank Property Access Construction	Completion of project to the specification of the engineers	750	-	-	-	-	-	(500)	(500)	250	1 100	-
Sub-function 2 - Surfaced Roads												
Herschel Paved Roads	Completion of project to the specification of the engineers	-	-	-	-	-	-	770	770	770	-	-
Tienbank Paved Roads	Completion of project to the specification of the engineers	200	-	-	-	-	-	3 970	3 970	4 170	-	-
Roads between Esilindini and Frans	Completion of project to the specification of the engineers	4 600	-	-	-	-	-	(2 600)	(2 600)	2 000	2 000	2 000
New Rest Construction - Paving	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	-	400	2 000
Barkly East Pavements	Completion of project to the specification of the engineers	3 500	-	-	-	-	-	201	201	3 701	-	-
Construction of interlock paved road in Lady Grey (Kwezi, Steve & Transwiler)	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	-	700	500
Thaba Lesoba – Marallaneng – Trusting	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	-	2 000	5 000
Boysi Nondala Paved Roads	Completion of project to the specification of the engineers	9 354	-	-	-	-	-	4 514	4 514	13 868	8 000	7 801
Function 2 - Bridges												
Sub-function 1 - Bridges												
Bridge Ward 5	Completion of project to the specification of the engineers	-	-	-	-	-	-	887	887	887	-	-
Vote9 - Community & Social Services												
Function 1 - Community Halls												
Sub-function 1 - Buildings												
Renovations (Barkly East Town Hall)	Renovation of the hall to specifications	1 500	-	-	-	-	-	(600)	(600)	900	4 200	-
Renovations Fairview Community Hall	Renovation of the hall to specifications	-	-	-	-	-	-	-	-	-	-	-
Function 2 - Cemeteries												
Sub-function 1 - Cemeteries												
Construction of New Cemetery in Barkly East	Completion of project to the specification of the engineers	500	-	-	-	-	-	(200)	(200)	300	226	-
EIA & construction of Naledi, Herschel, Zava, Thabakoloi, Nkopane, Khiba cemeteries	Completion of project to the specification of the engineers	-	-	-	-	-	-	-	-	-	-	744
Vote10 - Sport & Recreation												
Function 1 - Sport Facilities												
Sub-function 1 - Sport Facilities												
Kwezi Naledi Sportsfields Fence	Fully functional sport facilities	1 100	-	-	-	-	-	(800)	(800)	300	2 500	-
Function 2 - Parks and Gardens												
Sub-function 1 - Parks and Gardens												
Renovations Kwezi Naledi Node	Completion of project to the specification of the engineers	600	-	-	-	-	-	(200)	(200)	400	1 200	-
Vote11 - Public Safety												
Function 1 - Public Safety												
Sub-function 1 - Pounds												
Construction of Lady Grey Animal Pound	Fully functional animal pound	7 212	-	-	-	-	-	(2 212)	(2 212)	5 000	1 931	-

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote12 - Electricity												
Function 1 - Electricity distribution												
Sub-function 1 - Infrastructure												
Pre-Paid Electricity Meters	Completion of project to the specification of the engineers	2 200	–	–	–	–	–	(500)	(500)	1 700	1 800	1 900
DOE Projects - Pre Engineering Costs - Rural Connections	Completion of project to the specification of the engineers	5 983	–	–	–	–	–	1 378	1 378	7 361	4 339	–
Function 2 - Street Lighting												
Sub-function 1 - Street Lighting												
Erection & supply of Christmas Lighting (Lady Grey, Barkly East, Sterkspruit & Herschel)	Completion of project to the specification of the engineers	–	–	–	–	–	–	–	–	–	–	2 000
Vote13 - Waste Management												
Function 1 - Refuse												
Sub-function 1 - Waste sites Infrastructure												
Solid Waste Site - Sterkspruit	Completion of project to satisfy specifications of the engineers	1 320	–	–	–	–	–	1 050	1 050	2 370	3 000	5 000
Solid Waste Site - Herschel	Completion of project to satisfy specifications of the engineers	5 500	–	–	–	–	–	(4 950)	(4 950)	550	6 100	10 000
Solid Waste Site - Rossouw	Completion of project to satisfy specifications of the engineers	3 800	–	–	–	–	–	(3 450)	(3 450)	350	5 400	8 000
Solid Waste Site - Rhodes	Completion of project to satisfy specifications of the engineers	1 500	–	–	–	–	–	(1 150)	(1 150)	350	8 000	8 000
Upgrade BE Solid Waste Site	Completion of project to satisfy specifications of the engineers	5 500	–	–	–	–	–	3 532	3 532	9 032	6 250	12 000
Upgrade LG Solid Waste Site	Completion of project to satisfy specifications of the engineers	4 801	–	–	–	–	–	(653)	(653)	4 148	2 782	–
Old Sterkspruit SWS Compliance & Rehabilitation Construction	Completion of project to satisfy specifications of the engineers	–	–	–	–	–	–	6 253	6 253	6 253	–	–
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

EC142 Senqu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 Feb 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0,0%	0,0%	0,0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,9%	1,9%	0,9%	1,7%	0,0%	1,6%	1,7%	1,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,4%	5,4%	2,2%	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	59,4%	40,8%	20,0%	4,2%	0,0%	3,4%	3,1%	3,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	9,14	8,81	8,19	7,06	-	8,15	7,01	6,08
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	9,14	8,81	8,19	7,06	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	8,33	8,03	7,57	6,24	-	7,47	6,36	5,47
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84,5%	67,7%	79,4%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		67,7%	87,0%	82,1%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,5%	11,4%	5,1%	11,7%	0,0%	10,3%	9,9%	9,2%
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		1,7%	3,0%	3,1%	9,3%	0,0%	7,7%	8,9%	10,2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	4 407	4 722	3 477					
	Total Cost of Losses (Rand '000)	3 879	4 497	3 340					
	% Volume (units purchased and generated less units sold)/units purchased and generated	16,8%	17,8%	14,0%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,5%	34,6%	35,3%	38,9%	0,0%	37,4%	38,2%	38,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,8%	39,8%	40,4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,2%	3,3%	3,4%	4,6%	0,0%	4,8%	4,9%	4,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	10,7%	9,2%	11,4%	0,0%	10,2%	10,5%	10,5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3,25	4,22	23,14	18,86	-	19,70	18,44	19,54
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54,9%	60,4%	20,6%	6,0%	0,0%	4,5%	4,4%	4,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19,52	20,14	23,09	14,24	-	16,96	14,30	12,16

References

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

EC142 Senqu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 Feb 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			135 734	118 177		134 150	134 150	147 565	147 565	147 565
Females aged 5 - 14			18 976	16 427		21 350	21 350	23 485	23 485	23 485
Males aged 5 - 14			19 025	16 662		24 261	24 261	26 687	26 687	26 687
Females aged 15 - 34			23 560	20 610		36 609	36 609	40 270	40 270	40 270
Males aged 15 - 34			22 668	19 026		41 601	41 601	45 761	45 761	45 761
Unemployment			101 761	98 583		47 623	47 623	52 385	52 385	52 385
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area						134	134	148	148	148
Number of poor people in municipal area						95	95	105	105	105
Number of households in municipal area						38	38	40	40	40
Number of poor households in municipal area						26	26	27	27	27
Definition of poor household (R per month)						< 1600	< 1600	<3500	<3500	<3500
Housing statistics										
Formal	3					26 708	26 708	27 929	27 929	27 929
Informal						11 338	11 338	1 477	1 477	1 477
Total number of households		-	-	-	-	38 046	38 046	29 406	29 406	29 406
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7			%	%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							

Name of municipal entity		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households						
Name of municipal entity								
Name of municipal entity								
Name of municipal entity								
Name of municipal entity								
Services provided by 'external mechanisms'	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19		2018/19 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19
Names of service providers		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week						
Names of service providers								
Names of service providers								
Names of service providers								
Names of service providers								

		<i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2018/19						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>	571	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		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

EC142 Senqu - Supporting Table SB6 Adjustments Budget - funding measurement - 25 Feb 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	220 917	253 169	294 259	206 321	–	265 182	237 069	213 958
Cash + investments at the yr end less applications - R'000	2	18(1)b	228 609	253 286	73 458	30 631	–	32 579	11 915	6 081
Cash year end/monthly employee/supplier payments	3	18(1)b	19,52	20,14	23,09	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	70 016	53 812	61 255	32 790	–	35 119	20 982	24 539
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1,6%	3,3%	-8,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,0%	0,0%	86,6%	90,6%	90,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11,9%	12,9%	12,9%	8,4%	0,0%	10,1%	10,3%	10,6%
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				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	45,6%	19,3%	-3,9%				0,2%	-0,7%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,3%	2,1%	2,1%	2,2%	0,0%	2,3%	2,2%	2,1%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	28,8%	0,0%	11,0%	0,0%	9,2%	18,6%	5,3%

References

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 Senqu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 Feb 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		142 818	–	–	–	–	–	142 818	150 183	160 698
Local Government Equitable Share		129 419	–	–	–	–	–	129 419	139 197	149 262
Finance Management	3	1 700	–	–	–	–	–	1 700	1 700	1 700
Nat Gov: Councillor Remuneration		7 015	–	–	–	–	–	7 015	7 362	7 711
Municipal Infrastructure Grant (MIG)		1 888	–	–	–	–	–	1 888	1 924	2 025
Nat Gov: EPWP Incentive Grant		2 796	–	–	–	–	–	2 796	–	–
Provincial Government:		1 500	–	–	–	–	–	1 500	1 500	1 500
Libraries	4	1 500	–	–	–	–	–	1 500	1 500	1 500
Other transfers and grants [insert description]	5									
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	144 318	–	–	–	–	–	144 318	151 683	162 198
<u>Capital Transfers and Grants</u>										
National Government:		41 850	–	–	–	–	–	41 850	39 761	43 481
Municipal Infrastructure Grant (MIG)		35 867	–	–	–	–	–	35 867	36 561	38 481
Integrated National Electrification Programme		5 983	–	–	–	–	–	5 983	3 200	5 000
Provincial Government:		3 000	–	–	–	–	–	3 000	–	–
Provincial Public Works Roads Infrastructure		3 000	–	–	–	–	–	3 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	44 850	–	–	–	–	–	44 850	39 761	43 481
TOTAL RECEIPTS OF TRANSFERS & GRANTS		189 168	–	–	–	–	–	189 168	191 444	205 679

References

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 approved

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

EC142 Senqu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 Feb 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		142 818	–	–	–	–	–	142 818	150 183	160 698
Local Government Equitable Share		129 419	–	–	–	–	–	129 419	139 197	149 262
Finance Management		1 700	–	–	–	–	–	1 700	1 700	1 700
Nat Gov: Councillor Remuneration		7 015	–	–	–	–	–	7 015	7 362	7 711
Municipal Infrastructure Grant (MIG)		1 888	–	–	–	–	–	1 888	1 924	2 025
Nat Gov: EPWP Incentive Grant		2 796	–	–	–	–	–	2 796	–	–
Provincial Government:		1 500	–	–	–	–	–	1 500	1 500	1 500
Libraries		1 500	–	–	–	–	–	1 500	1 500	1 500
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		144 318	–	–	–	–	–	144 318	151 683	162 198
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		41 850	–	–	–	3 678	3 678	45 528	39 761	43 481
Municipal Infrastructure Grant (MIG)		35 867	–	–	–	3 000	3 000	38 867	36 561	38 481
Integrated National Electrification Programme		5 983	–	–	–	678	678	6 661	3 200	5 000
Provincial Government:		3 000	–	–	–	–	–	3 000	–	–
Provincial Public Works Roads Infrastructure		3 000	–	–	–	–	–	3 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		44 850	–	–	–	3 678	3 678	48 528	39 761	43 481
Total capital expenditure of Transfers and Grants		189 168	–	–	–	3 678	3 678	192 846	191 444	205 679

References

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 Senqu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 Feb 2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	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		-	-	-	-	-	-	-	-
Current year receipts		142 818	-	-	-	-	-	142 818	150 183
Conditions met - transferred to revenue		142 818	-	-	-	-	-	142 818	150 183
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		9 678	-	-	-	525	525	10 203	10 203
Current year receipts		1 500	-	-	-	-	-	1 500	1 500
Conditions met - transferred to revenue		1 500	-	-	-	-	-	1 500	1 500
Conditions still to be met - transferred to liabilities		9 678	-	-	-	525	525	10 203	10 203
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		144 318	-	-	-	-	-	144 318	151 683
Total operating transfers and grants - CTBM	2	9 678	-	-	-	525	525	10 203	10 203
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	3 678	3 678	3 678	-
Current year receipts		41 850	-	-	-	-	-	41 850	39 761
Conditions met - transferred to revenue		41 850	-	-	-	3 678	3 678	45 528	39 761
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		3 000	-	-	-	-	-	3 000	-
Conditions met - transferred to revenue		3 000	-	-	-	-	-	3 000	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		44 850	-	-	-	3 678	3 678	48 528	39 761
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		189 168	-	-	-	3 678	3 678	192 846	191 444
TOTAL TRANSFERS AND GRANTS - CTBM		9 678	-	-	-	525	525	10 203	10 203

References

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 Senqu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
DC14 - Joe Gqabi District Municipality	1	250	-	-	-	-	-	300	300	550	583	618
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		250	-	-	-	-	-	300	300	550	583	618
<u>Cash transfers to Entities/Other External Mechanisms</u>												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
-	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
Grants and donations in aid	4	40	-	-	-	-	-	(4)	(4)	36	38	40
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		40	-	-	-	-	-	(4)	(4)	36	38	40
TOTAL CASH TRANSFERS	5	290	-	-	-	-	-	296	296	586	621	658
<u>Non-cash transfers to other municipalities</u>												
-	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
-	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
-	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
-	4	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		290	-	-	-	-	-	296	296	586	621	658

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		11 553	-			-		(400)	(400)	11 153	-3,5%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 622	-			-		-	-	1 622	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		180	-			-		-	-	180	
Sub Total - Councillors		13 355	-			-		(400)	(400)	12 955	-3,0%
% increase			(0)							(0)	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		11 263	-	-		-		(553)	(553)	10 710	-4,9%
Pension and UIF Contributions		32	-	-		-		0	0	32	0,6%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 786	-	-		-		-	-	1 786	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		66	-	-		-		-	-	66	0,0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		13 147	-	-		-		(553)	(553)	12 594	-4,2%
% increase			(0)							(0)	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		53 514	-	-	-	-		1 449	1 449	54 963	2,7%
Pension and UIF Contributions		9 374	-	-	-	-		(147)	(147)	9 227	-1,6%
Medical Aid Contributions		4 456	-	-	-	-		121	121	4 577	2,7%
Overtime		180	-	-	-	-		(117)	(117)	63	-65,0%
Performance Bonus		2 022	-	-	-	-		(1 315)	(1 315)	708	
Motor Vehicle Allowance		-	-	-	-	-		-	-	-	
Cellphone Allowance		550	-	-	-	-		(147)	(147)	403	-26,7%
Housing Allowances		499	-	-	-	-		(114)	(114)	385	
Other benefits and allowances		1 480	-	-	-	-		(962)	(962)	518	
Payments in lieu of leave		-	-	-	-	-		-	-	-	
Long service awards		277	-	-	-	-		12	12	289	4,2%
Post-retirement benefit obligations		1 624	-	-	-	-		(114)	(114)	1 509	-7,0%
Sub Total - Other Municipal Staff		73 976	-	-	-	-		(1 334)	(1 334)	72 642	-1,8%
% increase											
Total Parent Municipality		100 478	-	-	-	-		(2 287)	(2 287)	98 191	-2,3%
<u>Board Members of Entities</u>											
Basic Salaries and Wages		-	-	-	-	-		-	-	-	
Pension and UIF Contributions		-	-	-	-	-		-	-	-	
Medical Aid Contributions		-	-	-	-	-		-	-	-	
Overtime		-	-	-	-	-		-	-	-	
Performance Bonus		-	-	-	-	-		-	-	-	
Motor Vehicle Allowance		-	-	-	-	-		-	-	-	
Cellphone Allowance		-	-	-	-	-		-	-	-	
Housing Allowances		-	-	-							

Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff 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		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		100 478	-	-	-	-	-	(2 287)	(2 287)	98 191	-2,3%
% increase											
TOTAL MANAGERS AND STAFF		87 122	-	-	-	-	-	(1 887)	(1 887)	85 236	-2,2%

References

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 Act

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 Feb 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		6 100	–	–	–	–	–	–	–	915	–	–	–	7 015	7 362	7 711
Vote 2 - Planning & Development		3	3	8	1	5	1	6	6	6	6	1 894	6	1 944	1 984	2 088
Vote 3 - Corporate Services		5	5	58	4	9	0	15	15	15	15	15	3 067	3 224	182	193
Vote 4 - Budget & Treasury		3 641	3 385	1 885	420	3 326	39 635	1 815	1 871	41 698	2 196	1 664	1 875	103 411	110 722	118 291
Vote 5 - Road Transport		217	810	192	238	1 300	157	199	3 199	36 066	4 292	199	202	47 072	39 114	41 188
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		5	5	4	1 308	7	5	18	18	18	213	18	18	1 634	1 642	1 650
Vote 10 - Sport & Recreation		–	–	3	0	–	1	1	1	1	1	1	1	8	8	9
Vote 11 - Public Safety		0	0	1	0	12	2	4	19	25	10	4	4	84	89	95
Vote 12 - Electricity		25 740	3 616	3 670	3 057	3 251	4 614	3 893	11 893	3 527	4 073	3 933	4 196	75 463	76 533	83 075
Vote 13 - Waste Management		24 016	1 071	1 036	1 079	1 050	988	625	4 021	635	625	624	685	36 452	39 042	41 727
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		59 728	8 896	6 855	6 107	8 961	45 404	6 575	21 042	82 905	11 431	8 351	10 052	276 307	276 678	296 027
Expenditure by Vote																
Vote 1 - Executive & Council		2 887	2 034	2 046	2 336	1 925	2 187	2 750	2 750	2 750	2 750	2 750	3 165	30 330	32 162	34 103
Vote 2 - Planning & Development		836	1 132	1 473	966	1 506	1 373	1 937	1 937	1 937	1 937	1 973	2 479	19 483	20 662	21 910
Vote 3 - Corporate Services		1 646	2 108	2 945	2 096	2 578	3 578	3 133	3 133	4 061	3 133	3 133	2 356	33 901	35 944	38 108
Vote 4 - Budget & Treasury		1 877	1 670	2 047	2 202	3 289	1 610	2 336	2 336	2 568	2 336	2 336	6 446	31 051	32 656	34 655
Vote 5 - Road Transport		1 210	810	1 111	1 265	1 094	7 209	1 350	1 350	1 350	1 350	1 350	5 498	24 948	26 452	28 045
Vote 6 - Waste Water Management		154	169	229	200	288	915	264	264	264	264	264	962	4 236	4 490	4 760
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		588	460	759	579	707	1 259	912	912	912	912	912	1 636	10 547	11 184	11 859
Vote 10 - Sport & Recreation		98	93	122	132	116	371	132	132	132	132	132	473	2 067	2 128	2 256
Vote 11 - Public Safety		60	77	56	49	49	288	177	177	177	177	177	282	1 745	1 850	1 962
Vote 12 - Electricity		5 634	4 783	4 539	2 736	2 817	3 702	3 920	3 920	4 062	3 920	3 920	8 236	52 186	55 592	59 247
Vote 13 - Waste Management		1 218	1 512	2 116	1 639	2 884	2 236	2 717	2 717	2 717	2 717	2 717	5 506	30 694	32 575	34 583
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		16 209	14 847	17 444	14 200	17 252	24 729	19 626	19 626	20 928	19 626	19 662	37 039	241 188	255 696	271 488
Surplus/ (Deficit)		43 520	(5 951)	(10 589)	(8 093)	(8 292)	20 675	(13 051)	1 416	61 977	(8 195)	(11 311)	(26 987)	35 119	20 982	24 539

References

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) - 25 Feb 2019

20142 Cenqu - Supporting Table 05: Adjustments Budget - monthly revenue and expenditure (functional classification) - 2014 Feb 2019																
Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		9 746	3 391	1 889	423	3 333	39 635	1 822	1 878	42 620	2 203	1 671	4 934	113 545	118 155	126 077
Executive and council		6 100	–	–	–	–	–	–	–	915	–	–	–	7 015	7 362	7 711
Finance and administration		3 646	3 391	1 889	423	3 333	39 635	1 822	1 878	41 705	2 203	1 671	4 934	106 530	110 793	118 366
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		5	5	7	1 309	19	7	22	37	43	224	22	22	1 723	1 737	1 751
Community and social services		5	5	3	1 308	7	4	17	17	17	213	17	17	1 631	1 639	1 647
Sport and recreation		–	–	3	0	–	1	1	1	1	1	1	1	8	8	9
Public safety		0	0	1	0	12	2	4	19	25	10	4	4	84	89	95
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		221	813	254	239	1 308	159	213	3 213	36 080	4 306	2 101	216	49 121	41 209	43 394
Planning and development		3	3	62	1	7	1	14	14	14	14	1 902	14	2 049	2 095	2 206
Road transport		217	810	192	238	1 300	157	199	3 199	36 066	4 292	199	202	47 072	39 114	41 188
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		49 757	4 687	4 705	4 136	4 301	5 602	4 517	15 913	4 162	4 697	4 557	4 880	111 915	115 574	124 802
Energy sources		25 740	3 616	3 670	3 057	3 251	4 614	3 893	11 893	3 527	4 073	3 933	4 196	75 463	76 533	83 075
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		24 016	1 071	1 036	1 079	1 050	988	625	4 021	635	625	624	685	36 452	39 042	41 727
Other		0	–	0	–	0	0	0	0	0	0	0	0	3	3	3
Total Revenue - Functional		59 728	8 896	6 855	6 107	8 961	45 404	6 575	21 042	82 905	11 431	8 351	10 052	276 307	276 678	296 027
Expenditure - Functional																
Governance and administration		6 473	5 887	7 119	6 706	7 879	7 448	8 349	8 349	9 508	8 349	8 349	12 102	96 519	102 073	108 256
Executive and council		2 772	1 864	1 860	2 169	1 767	2 074	2 447	2 447	2 447	2 447	2 447	2 849	27 589	29 255	31 020
Finance and administration		3 587	3 853	5 073	4 370	5 954	5 261	5 599	5 599	6 758	5 599	5 599	8 937	66 188	69 911	74 153
Internal audit		114	170	186	167	158	113	304	304	304	304	304	316	2 741	2 907	3 083
Community and public safety		702	585	903	714	824	1 872	1 159	1 159	1 159	1 159	1 159	2 330	13 724	14 489	15 363
Community and social services		544	416	710	532	653	1 213	845	845	845	845	845	1 569	9 860	10 455	11 086
Sport and recreation		98	93	122	132	116	371	132	132	132	132	132	473	2 067	2 128	2 256
Public safety		60	77	72	49	56	288	182	182	182	182	182	287	1 798	1 906	2 021
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 954	1 815	2 444	2 091	2 465	8 428	3 056	3 056	3 056	3 056	3 056	7 727	42 204	44 753	47 451
Planning and development		733	994	1 322	815	1 360	1 208	1 689	1 689	1 689	1 689	1 689	2 212	17 089	18 123	19 218
Road transport		1 210	810	1 111	1 265	1 094	7 209	1 350	1 350	1 350	1 350	1 350	5 498	24 948	26 452	28 045
Environmental protection		11	11	11	11	11	11	17	17	17	17	17	17	167	177	188
Trading services		7 006	6 464	6 869	4 575	5 982	6 853	6 895	6 895	7 037	6 895	6 895	14 698	87 063	92 602	98 530
Energy sources		5 634	4 783	4 539	2 736	2 817	3 702	3 920	3 920	4 062	3 920	3 920	8 236	52 186	55 592	59 247
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		154	169	229	200	288	915	264	264	264	264	264	962	4 236	4 490	4 760
Waste management		1 218	1 512	2 101	1 639	2 878	2 236	2 711	2 711	2 711	2 711	2 711	5 501	30 642	32 519	34 523
Other		73	96	109	114	102	128	168	168	168	168	204	182	1 678	1 780	1 887
Total Expenditure - Functional		16 209	14 847	17 444	14 200	17 252	24 729	19 626	19 626	20 928	19 626	19 662	37 039	241 188	255 696	271 488
Surplus/ (Deficit) 1.		43 520	(5 951)	(10 589)	(8 093)	(8 292)	20 675	(13 051)	1 416	61 977	(8 195)	(11 311)	(26 987)	35 119	20 982	24 539

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 - 25 Feb 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 366	510	473	407	767	455	509	564	602	668	357	570	8 247	8 741	9 266
Service charges - electricity revenue		3 078	3 488	3 540	2 930	3 120	2 802	3 815	3 518	3 450	3 996	3 856	4 119	41 712	44 215	46 868
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1 457	979	921	1 010	983	921	457	477	467	457	456	517	9 101	9 647	10 226
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		3	4	5	3	8	4	14	14	14	14	14	14	110	116	123
Interest earned - external investments		1 265	1 394	1 351	–	2 461	1 314	1 203	1 203	1 203	1 203	1 203	1 203	15 000	15 900	16 854
Interest earned - outstanding debtors		100	130	132	129	133	131	252	252	252	252	252	252	2 266	2 402	2 546
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		0	3	1	0	104	5	–	15	22	6	–	3	158	168	178
Licences and permits		111	98	96	116	85	74	90	90	90	90	90	90	1 121	1 189	1 260
Agency services		107	100	65	86	91	61	72	72	72	72	72	72	943	999	1 059
Transfers and subsidies		49 432	2 087	1	1 304	1 093	39 546	–	6 752	40 703	1 511	1 888	–	144 318	151 683	162 198
Other revenue		69	102	270	121	117	91	163	163	163	163	163	3 215	4 803	1 857	1 968
Gains on disposal of PPE		1	0	–	–	–	–	–	–	–	–	–	(1)	–	–	–
Total Revenue		57 989	8 896	6 855	6 107	8 961	45 404	6 575	13 120	47 038	8 431	8 351	10 052	227 779	236 917	252 546
Expenditure By Type																
Employee related costs		5 728	5 683	6 840	6 113	7 606	6 258	7 835	7 835	7 835	7 835	7 835	7 833	85 236	90 414	95 892
Remuneration of councillors		991	990	988	990	990	990	1 169	1 169	1 169	1 169	1 169	1 169	12 955	13 733	14 557
Debt impairment		–	–	–	–	2	–	–	–	–	–	–	5 961	5 963	6 461	7 076
Depreciation & asset impairment		–	0	–	–	(0)	10 588	–	–	–	–	–	9 684	20 272	21 488	22 777
Finance charges		–	–	485	–	–	242	–	–	520	–	–	1 769	3 016	3 381	3 752
Bulk purchases		5 164	4 150	3 547	2 184	1 809	2 246	2 765	2 765	2 765	2 765	2 765	2 765	35 691	37 832	40 102
Other materials		968	663	785	783	1 198	793	1 505	1 505	1 510	1 505	1 505	1 505	14 223	15 040	15 942
Contracted services		903	1 596	2 304	1 752	2 824	2 316	3 569	3 569	3 769	3 569	3 569	3 569	33 312	35 067	37 171
Grants and subsidies		–	–	–	–	–	–	–	–	550	–	36	–	586	621	658
Other expenditure		2 455	1 765	2 495	2 378	2 825	1 296	2 782	2 782	2 809	2 782	2 782	2 782	29 935	31 660	33 559
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		16 209	14 847	17 444	14 200	17 252	24 729	19 626	19 626	20 928	19 626	19 662	37 039	241 188	255 696	271 488
Surplus/(Deficit)		41 781	(5 951)	(10 589)	(8 093)	(8 292)	20 675	(13 051)	(6 506)	26 110	(11 195)	(11 311)	(26 987)	(13 410)	(18 779)	(18 941)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 739	–	–	–	–	0	–	7 922	35 867	3 000	–	–	48 528	39 761	43 481
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		43 520	(5 951)	(10 589)	(8 093)	(8 292)	20 675	(13 051)	1 416	61 977	(8 195)	(11 311)	(26 987)	35 119	20 982	24 539

References

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 - 25 Feb 2019

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		2 129	459	425	366	691	409	458	508	542	601	321	513	7 422	7 867	8 339
Service charges - electricity revenue		2 771	3 139	3 186	2 637	2 808	2 522	3 434	3 166	3 105	3 596	3 470	3 707	37 541	39 793	42 181
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 311	881	829	909	884	829	411	429	420	411	410	465	8 191	8 683	9 203
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3	4	4	3	7	3	12	12	12	12	12	12	99	105	111
Interest earned - external investments		1 265	1 394	1 351	-	2 461	1 314	1 203	1 203	1 203	1 203	1 203	1 203	15 000	15 900	16 854
Interest earned - outstanding debtors		90	117	119	116	120	118	227	227	227	227	227	227	2 039	2 162	2 291
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	3	1	0	104	5	-	15	22	6	-	3	158	168	178
Licences and permits		111	98	96	116	85	74	90	90	90	90	90	90	1 121	1 189	1 260
Agency services		107	100	65	86	91	61	72	72	72	72	72	72	943	999	1 059
Transfer receipts - operational		49 432	2 087	1	1 304	1 093	39 546	-	6 752	40 703	1 511	1 888	-	144 318	151 683	162 198
Other revenue		69	102	270	121	117	91	163	163	163	163	163	163	1 751	1 857	1 968
Cash Receipts by Source		57 288	8 385	6 348	5 659	8 459	44 972	6 070	12 638	46 560	7 893	7 857	6 455	218 584	230 405	245 643
Other Cash Flows by Source																
Transfers receipts - capital		1 739	-	-	-	-	0	-	7 922	35 867	3 000	-	-	48 528	39 761	43 481
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		7	7	7	7	7	7	7	7	7	7	7	7	78	82	86
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		59 033	8 391	6 354	5 665	8 466	44 979	6 077	20 566	82 433	10 899	7 864	6 461	267 190	270 248	289 210
Cash Payments by Type																
Employee related costs		5 474	5 430	6 536	5 841	7 268	5 980	7 487	7 487	7 487	7 487	7 487	7 485	81 450	86 085	91 091
Remuneration of councillors		991	990	988	990	990	990	1 169	1 169	1 169	1 169	1 169	1 169	12 955	13 733	14 557
Finance charges		-	-	485	-	-	242	-	-	520	-	-	1 769	3 016	3 381	3 752
Bulk purchases - Electricity		5 105	4 103	3 507	2 159	1 788	2 221	2 734	2 734	2 734	2 734	2 734	2 734	35 286	37 654	39 904
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		957	655	777	774	1 184	784	1 488	1 488	1 493	1 488	1 488	1 488	14 062	14 969	15 863
Contracted services		893	1 578	2 278	1 732	2 792	2 290	3 529	3 529	3 727	3 529	3 529	3 529	32 934	34 902	36 987
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	550	-	36	-	586	621	658
Other expenditure		2 422	1 741	2 461	2 346	2 787	1 278	2 744	2 744	2 771	2 744	2 744	2 744	29 526	31 098	33 007
Cash Payments by Type		15 841	14 498	17 031	13 842	16 809	13 785	19 151	19 151	20 451	19 151	19 187	20 918	209 816	222 444	235 819
Other Cash Flows/Payments by Type																
Capital assets		695	1 685	374	1 939	5 331	13 684	3 606	8 011	14 647	10 548	10 752	8 623	79 895	75 061	75 632
Repayment of borrowing		-	-	420	-	-	-	-	-	420	-	-	-	841	855	871
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	5 716	5 716	-	-
Total Cash Payments by Type		16 536	16 183	17 826	15 781	22 140	27 469	22 757	27 163	35 518	29 699	29 939	35 257	296 268	298 360	312 322
NET INCREASE/(DECREASE) IN CASH HELD		42 497	(7 792)	(11 472)	(10 116)	(13 674)	17 510	(16 680)	(6 596)	46 915	(18 800)	(22 075)	(28 795)	(29 078)	(28 112)	(23 111)
Cash/cash equivalents at the month/year beginning:		294 259	336 756	328 964	317 493	307 377	293 703	311 213	294 533	287 937	334 852	316 052	293 977	294 259	265 182	237 069
Cash/cash equivalents at the month/year end:		336 756	328 964	317 493	307 377	293 703	311 213	294 533	287 937	334 852	316 052	293 977	265 182	265 182	237 069	213 958

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

EC142 Senqu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 Feb 2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	254	-	-	436	1 049	1 331	1 346	1 493	5 910	6 033	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		62	969	-	135	1 414	8 211	895	1 430	2 951	3 185	2 857	2 790	24 899	20 600	24 351
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	56	-	158	-	655	187	59	45	40	1 200	4 426	-
Vote 10 - Sport & Recreation		231	-	-	-	-	-	-	-	200	310	51	-	791	3 700	-
Vote 11 - Public Safety		-	-	89	-	-	957	-	-	950	800	1 300	905	5 000	1 931	-
Vote 12 - Electricity		111	245	-	314	2 138	242	-	-	1 566	1 466	1 566	1 413	9 061	6 139	1 900
Vote 13 - Waste Management		292	334	59	1 386	497	3 430	2 710	3 457	4 440	2 760	2 544	1 146	23 053	29 132	43 000
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	695	1 548	147	1 890	4 303	12 997	3 606	5 977	11 343	9 912	9 709	7 787	69 914	71 961	73 251
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	1 074	20	-	-	-	1 094	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	70	114	-	-	-	184	-	600
Vote 3 - Corporate Services		-	-	26	-	-	-	-	49	84	-	134	-	293	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	28	-	244	573	-	-	-	844	-	-
Vote 5 - Road Transport		-	20	-	-	651	606	-	-	766	636	886	836	4 401	700	500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	86	53	-	-	-	-	20	-	159	-	744
Vote 10 - Sport & Recreation		-	-	-	-	223	-	-	-	-	-	1	-	224	-	-
Vote 11 - Public Safety		-	118	-	-	-	-	-	450	-	-	2	-	570	-	-
Vote 12 - Electricity		-	-	61	48	68	-	-	24	1 551	-	-	-	1 753	-	537
Vote 13 - Waste Management		-	-	140	-	-	-	-	123	196	-	-	-	459	2 400	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	137	227	48	1 028	687	-	2 034	3 304	636	1 043	836	9 981	3 100	2 381
Total Capital Expenditure	2	695	1 685	374	1 939	5 331	13 684	3 606	8 011	14 647	10 548	10 752	8 623	79 895	75 061	75 632

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC142 Senqu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 Feb 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	26	–	254	28	–	1 803	1 726	1 331	1 480	1 493	8 141	6 033	4 000
Executive and council		–	–	–	–	–	–	–	674	20	–	–	–	694	–	–
Finance and administration		–	–	26	–	254	28	–	729	1 706	1 331	1 480	1 493	7 047	6 033	4 000
Internal audit		–	–	–	–	–	–	–	400	–	–	–	–	400	–	–
Community and public safety		231	118	89	56	309	1 168	–	1 105	1 337	1 169	1 418	945	7 944	10 057	744
Community and social services		–	–	–	56	86	211	–	655	187	59	65	40	1 359	4 426	744
Sport and recreation		231	–	–	–	223	–	–	–	200	310	51	–	1 015	3 700	–
Public safety		–	118	89	–	–	957	–	450	950	800	1 302	905	5 570	1 931	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		62	988	–	135	2 065	8 817	895	1 499	3 831	3 821	3 743	3 627	29 483	21 300	25 451
Planning and development		–	–	–	–	–	–	–	70	114	–	–	–	184	–	600
Road transport		62	988	–	135	2 065	8 817	895	1 430	3 717	3 821	3 743	3 627	29 300	21 300	24 851
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		403	579	260	1 748	2 703	3 672	2 710	3 604	7 753	4 226	4 110	2 558	34 327	37 671	45 437
Energy sources		111	245	61	362	2 206	242	–	24	3 117	1 466	1 566	1 413	10 815	6 139	2 437
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		292	334	199	1 386	497	3 430	2 710	3 580	4 636	2 760	2 544	1 146	23 512	31 532	43 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		695	1 685	374	1 939	5 331	13 684	3 606	8 011	14 647	10 548	10 752	8 623	79 895	75 061	75 632

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC142 Senqu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 Feb 2019

[illegible]

Cemeteries/Crematoria	500	-	-	-	-	-	(200)	(200)	300	226	744
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	91	91	91	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	600
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	250	-	-	-	-	-	(26)	(26)	224	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	250	-	-	-	-	-	(26)	(26)	224	-	-
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	200	-	-	-	-	-	220	220	420	-	-
Operational Buildings	200	-	-	-	-	-	220	220	420	-	-
Municipal Offices	200	-	-	-	-	-	(40)	(40)	160	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	260	260	260	-	-
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	600	-	-	-	-	-	(200)	(200)	400	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	600	-	-	-	-	-	(200)	(200)	400	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	600	-	-	-	-	-	(200)	(200)	400	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 137	-	-	-	-	-	705	705	1 842	-	-
Computer Equipment	1 137	-	-	-	-	-	705	705	1 842	-	-
Furniture and Office Equipment	110	-	-	-	-	-	-	-	110	-	-
Furniture and Office Equipment	110	-	-	-	-	-	-	-	110	-	-
Machinery and Equipment	1 200	-	-	-	-	-	(342)	(342)	858	-	-
Machinery and Equipment	1 200	-	-	-	-	-	(342)	(342)	858	-	-
Transport Assets	1 700	-	-	-	-	-	(200)	(200)	1 500	-	-
Transport Assets	1 700	-	-	-	-	-	(200)	(200)	1 500	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	58 766	-	-	-	-	579	579	59 345	51 696	57 632

References

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.
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 if approved).
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 (section 28(2)(e)).
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-									

Sport and Recreation Facilities	1 100	-	-	-	-	-	(800)	(800)	300	2 500	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 100	-	-	-	-	-	(800)	(800)	300	2 500	-
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	5 300	-	-	-	-	-	350	350	5 650	6 033	4 000
Operational Buildings	5 300	-	-	-	-	-	350	350	5 650	6 033	4 000
Municipal Offices	5 300	-	-	-	-	-	350	350	5 650	6 033	4 000
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	8 500	-	-	-	-	(1 130)	(1 130)	7 370	13 933	4 000

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3 477	–	–	–	–	–	115	115	3 592	3 807	4 036
Roads Infrastructure		2 000	–	–	–	–	–	100	100	2 100	2 226	2 360
Roads		2 000	–	–	–	–	–	100	100	2 100	2 226	2 360
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		292	–	–	–	–	–	–	–	292	310	329
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		292	–	–	–	–	–	–	–	292	310	329
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		946	–	–	–	–	–	14	14	961	1 018	1 079
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		354	–	–	–	–	–	63	63	417	442	468
LV Networks		592	–	–	–	–	–	(49)	(49)	544	576	611
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		238	–	–	–	–	–	0	0	239	253	268
Landfill Sites		102	–	–	–	–	–	(13)	(13)	89	94	100
Waste Transfer Stations		136	–	–	–	–	–	14	14	150	159	168
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–							

Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	122	-	-	-	-	-	-	59	59	181	128	136	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	122	-	-	-	-	-	-	59	59	181	128	136	
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	934	-	-	-	-	-	-	108	108	1 042	1 105	1 171	
Operational Buildings	934	-	-	-	-	-	-	108	108	1 042	1 105	1 171	
Municipal Offices	777	-	-	-	-	-	-	4	4	782	829	878	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	157	-	-	-	-	-	-	104	104	261	276	293	
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	415	-	-	-	-	-	-	100	100	515	546	579	
Furniture and Office Equipment	415	-	-	-	-	-	-	100	100	515	546	579	
Machinery and Equipment	1 275	-	-	-	-	-	-	124	124	1 398	1 482	1 571	
Machinery and Equipment	1 275	-	-	-	-	-	-	124	124	1 398	1 482	1 571	
Transport Assets	2 132	-	-	-	-	-	-	179	179	2 311	2 450	2 597	
Transport Assets	2 132	-	-	-	-	-	-	179	179	2 311	2 450	2 597	
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	10 288	-	-	-	-	-	721	721	11 009	11 606	12 302	

References

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: only increases of funds approved under section 31 MFMA)
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		12 797	-	-	-	-	(1 718)	(1 718)	11 079	11 744	12 449	
Roads Infrastructure		10 516	-	-	-	-	(2 081)	(2 081)	8 435	8 941	9 478	
Roads		10 306	-	-	-	-	(1 871)	(1 871)	8 435	8 941	9 478	
Road Structures		210	-	-	-	-	(210)	(210)	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 474	-	-	-	-	(76)	(76)	1 398	1 482	1 571	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 474	-	-	-	-	(76)	(76)	1 398	1 482	1 571	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		506	-	-	-	-	507	507	1 013	1 074	1 138	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		248	-	-	-	-	525	525	773	820	869	
LV Networks		258	-	-	-	-	(18)	(18)	240	254	269	
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		300	-	-	-	-	(67)	(67)	233	247	262	
Landfill Sites		300	-	-	-	-	(67)	(67)	233	247	262	
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		-	-	-								

Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	438	-	-	-	-	-	-	(13)	(13)	425	450	477	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	545	-	-	-	-	-	-	34	34	579	613	650	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	545	-	-	-	-	-	-	34	34	579	613	650	
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	792	-	-	-	-	-	-	34	34	826	875	928	
Operational Buildings	792	-	-	-	-	-	-	34	34	826	875	928	
Municipal Offices	681	-	-	-	-	-	-	34	34	715	758	804	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	79	-	-	-	-	-	-	-	-	79	84	89	
Stores	31	-	-	-	-	-	-	(0)	(0)	31	33	35	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	103	-	-	-	-	-	-	14	14	117	124	132	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	103	-	-	-	-	-	-	14	14	117	124	132	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	103	-	-	-	-	-	-	14	14	117	124	132	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	755	-	-	-	-	-	-	76	76	831	881	934	
Computer Equipment	755	-	-	-	-	-	-	76	76	831	881	934	
Furniture and Office Equipment	957	-	-	-	-	-	-	(126)	(126)	831	880	933	
Furniture and Office Equipment	957	-	-	-	-	-	-	(126)	(126)	831	880	933	
Machinery and Equipment	2 615	-	-	-	-	-	-	(326)	(326)	2 290	2 427	2 573	
Machinery and Equipment	2 615	-	-	-	-	-	-	(326)	(326)	2 290	2 427	2 573	
Transport Assets	2 495	-	-	-	-	-	-	(348)	(348)	2 147	2 276	2 412	
Transport Assets	2 495	-	-	-	-	-	-	(348)	(348)	2 147	2 276	2 412	
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	22 290	-	-	-	-	-	(2 018)	(2 018)	20 272	21 488	22 777	

References

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: 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

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												
Operational Buildings												
Municipal Offices												
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 upgrading of existing assets to be adjusted	1	10 301	-	-	-	-	-	2 879	2 879	13 180	9 432	14 000

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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
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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 - 25 Feb 2019

Function	Project Description	Project Number	Type	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
							Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands												
Parent municipality:												
List all capital projects grouped by Function												
Executive & Council	Furniture & Office Equipment			Other assets	Furniture and Office Equipment	Administrative or Head Office	50	50	-	-	-	
Executive & Council	Laptops			Other assets	Computer Equipment	Administrative or Head Office	285	644	-	-	-	
Executive & Council	Computers - software & programming			Intangibles	Computer Software and Applications	Administrative or Head Office	600	400	-	-	-	
Development and Town Planning Services	Computer Equipment			Other assets	Computer Equipment	Administrative or Head Office	50	70	-	-	-	
Development and Town Planning Services	Laptops			Other assets	Computer Equipment	Whole of the Municipality	100	114	-	-	-	
Development and Town Planning Services	Hawker Stalls Sterkspruit			Community	Stalls	Ward 10	-	-	-	-	600	
Corporate Services	Computer Equipment			Other assets	Computer Equipment	Administrative or Head Office	122	133	-	-	-	
Corporate Services	Upgrade Second Floor Building			Other assets	Municipal Offices	Ward 14	4 500	5 500	7 500	5 533	4 000	
Corporate Services	Access Control			Other assets	Municipal Offices	Ward 14	200	160	-	-	-	
Corporate Services	Municipal Parking Bay - Development			Other assets	Yards	Ward 14	-	260	-	-	-	
Corporate Services	Renovations Mayoral Residence			Other assets	Municipal Offices	Ward 14	800	150	-	500	-	
Budget & Treasury Office	Furniture & Office Equipment			Other assets	Furniture and Office Equipment	Whole of the Municipality	60	60	-	-	-	
Budget & Treasury Office	Computer Equipment			Other assets	Computer Equipment	Administrative or Head Office	186	211	-	-	-	
Budget & Treasury Office	Server			Other assets	Computer Equipment	Administrative or Head Office	300	573	-	-	-	
Road Transport	Tools & Equipment			Other assets	Machinery and Equipment	Whole of the Municipality	110	100	-	-	-	
Road Transport	Herschel Paved Roads			Infrastructure	Roads	Ward 13	-	770	-	-	-	
Road Transport	Tienbank Paved Roads			Infrastructure	Roads	Ward 10	200	4 170	-	-	-	
Road Transport	Roads between Esilindini and Frans			Infrastructure	Roads	Ward 12	4 600	2 000	-	2 000	2 000	
Road Transport	New Rest Construction - Paving			Infrastructure	Roads	Ward 8	-	-	400	400	11 900	
Road Transport	Barkly East Pavements			Infrastructure	Roads	Ward 16	3 500	3 701	-	-	-	
Road Transport	Construction of interlock paved road in Lady Grey (Kwezi, Steve & Transwiler)			Infrastructure	Roads	Ward 14	-	-	700	700	15 350	
Road Transport	Construction of Speed bumps in Rhodes			Infrastructure	Roads	Ward 15	200	150	-	-	500	
Road Transport	Construction of speed control humps in Kwezi Naledi , Steve Tswete, Lady Grey & Transwiler			Infrastructure	Roads	Ward 14	800	450	-	-	-	
Road Transport	Thaba Lesoba – Marallaneng –Trusting			Infrastructure	Roads	Ward 7	-	400	-	2 000	550	
Road Transport	Boysi Nondala Paved Roads			Infrastructure	Roads	Ward 16	9 354	13 868	9 500	8 000	7 801	
Road Transport	Construction of 6 km Access Roads with Storm Water control W1			Infrastructure	Roads	Ward 1	4 800	2 000	-	2 000	3 000	
Road Transport	Construction of 6 km Access Roads with Storm Water control W2			Infrastructure	Roads	Ward 2	550	354	4 600	3 100	2 000	
Road Transport	Construction of 6 km Access Roads with Storm Water control W3			Infrastructure	Roads	Ward 3	-	-	500	-	6 000	
Road Transport	Construction of 6 km Access Roads with Storm Water control W4			Infrastructure	Roads	Ward 4	-	-	-	-	550	
Road Transport	Construction of 6 km Access Roads with Storm Water control W7			Infrastructure	Roads	Ward 7	700	200	3 000	2 000	2 000	
Road Transport	Tienbank Property Access Construction			Infrastructure	Roads	Ward 10	750	250	-	1 100	-	
Road Transport	Bridge Ward 5			Infrastructure	Road Structures	Ward 5	-	887	-	-	-	
Community Services	Renovations (Barkly East Town Hall)			Community	Halls	Ward 16	1 500	900	3 300	4 200	-	
Community Services	Renovations Fairview Community Hall			Community	Halls	Ward 16	-	-	-	-	500	
Community Services	Community Hall - Ward 9			Community	Halls	Ward 9	-	159	-	-	-	
Community Services	Construction of New Cemetery in Barkly East			Community	Cemeteries/Crematoria	Ward 16	500	300	4 000	226	-	
Community Services	EIA & construction of Naledi, Herschel, Zava, Thabakoloi, Nkopane, Khiba cemeteries			Community	Cemeteries/Crematoria	Whole of the Municipality	-	-	-	-	744	
Sport and recreation	Poles & Nets - Sportsfields			Community	Outdoor Facilities	Whole of the Municipality	250	224	-	-	-	
Sport and recreation	Establishment of Park in Lady Grey			Community	Public Open Space	Ward 14	-	91	-	-	-	
Sport and recreation	Kwezi Naledi Sportsfields Fence			Community	Outdoor Facilities	Ward 14	1 100	300	-	2 500	-	
Sport and recreation	Renovations Kwezi Naledi Node			Community	Public Open Space	Ward 14	600	400	-	1 200	-	
Public Safety	Construction of Lady Grey Animal Pound			Community	Centres	Ward 14	7 212	5 000	-	1 931	-	
Public Safety	Fencing Commonage - Wards 14			Other assets	Public Open Space	Ward 14	-	30	-	-	-	
Public Safety	Fencing Commonage - Wards 5			Other assets	Public Open Space	Ward 5	-	30	-	-	-	
Public Safety	Fencing Commonage - Wards 15			Other assets	Public Open Space	Ward 15	-	30	-	-	-	
Public Safety	Fencing Commonage - Wards 16			Other assets	Public Open Space	Ward 16	-	30	-	-	-	
Public Safety	Tools & Equipment			Other assets	Machinery and Equipment	Whole of the Municipality	420	450	-	-	-	
Electricity	Tools & Equipment			Other assets	Machinery and Equipment	Whole of the Municipality	50	62	-	-	-	
Electricity	Computer Equipment			Other assets	Computer Equipment	Whole of the Municipality	34	24	-	-	-	
Electricity	Vehicles, Plant & Equipment			Other assets	Transport Assets	Whole of the Municipality	1 700	1 500	-	-	-	
Electricity	Pre-Paid Electricity Meters			Infrastructure	LV Networks	Whole of the Municipality	2 200	1 700	3 000	1 800	3 500	
Electricity	DOE Projects - Pre Engineering Costs - Rural Connections			Infrastructure	MV Networks	Whole of the Municipality	5 983	7 361	3 200	4 339	5 000	
Electricity	Erection & supply of Christmas Lighting (Lady Grey, Barkly East, Sterkspruit & Herschel)			Infrastructure	LV Networks	Whole of the Municipality	-	-	-	-	2 000	
Electricity	Erection of new street lights in Kwezi Naledi (Primary school area)			Infrastructure	LV Networks	Ward 14	100	167	-	-	-	
Electricity	Construction of highmast lighting at Eselidini			Infrastructure	LV Networks	Ward 12	-	-	-	-	537	
Waste Management	Plant and Equipment			Other assets	Machinery and Equipment	Whole of the Municipality	500	50	-	-	-	
Waste Management	Computer Equipment			Other assets	Computer Equipment	Whole of the Municipality	60	73	-	-	-	
Waste Management	Tools & Equipment			Other assets	Machinery and Equipment	Whole of the Municipality	120	196	-	-	-	
Waste Management	New Weigh-Pad			Infrastructure	Landfill Sites	Whole of the Municipality	-	140	-	-	-	
Waste Management	Solid Waste Site - Sterkspruit			Infrastructure	Landfill Sites	Ward 10	1 320	2 370	10 675	3 000	2 200	
Waste Management	Solid Waste Site - Herschel			Infrastructure	Landfill Sites	Ward 13	5 500	550	3 100	6 100	-	
Waste Management	Solid Waste Site - Rossouw			Infrastructure	Landfill Sites	Ward 5	3 800	350	2 400	5 400	-	
Waste Management	Solid Waste Site - Rhodes			Infrastructure	Landfill Sites	Ward 15	1 500	350	4 000	8 000	1 000	
Waste Management	Rehabilitation of Rhodes Solid Waste Site			Infrastructure	Landfill Sites	Ward 15	-	-	-	-	600	
Waste Management	Upgrade BE Solid Waste Site			Infrastructure	Landfill Sites	Ward 16	5 500	9 032	8 250	6 250	-	
Waste Management	Upgrade LG Solid Waste Site			Infrastructure	Landfill Sites	Ward 14	4 801	4 148	-	2 782	-	
Waste Management	Old Sterkspruit SWS Compliance & Rehabilitation Construction			Infrastructure	Landfill Sites	Ward 10	-	6 253	3 000	-	-	
Entities:												
List all capital projects grouped by Municipal 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 Senqu - Supporting Table SB20 Not required - 25 Feb 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	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