Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

LG Upload Portal

Pr	eparation In	structions	
Municipality Name:	EC142 Senqu	▼	
CFO Name:	K Fourie		
Tel:	051 603 1	320 Fax: 051 603 0	1445
E-Mail:	fouriek@	Senali aov 73	
Budget for MTREF starting:	2019	▼ Budget Year: 20	019/20
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Consolidated Info	ormati ▼	
LGDB Export		Name Votes & Sub-	Votes
Printing Instructions		Important documents provide essential assi	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights	5	Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes Select Org. Structure Complete Votes & Sub-Votes Vote1 Executive & Council
1.1 Executive and Council: Core Function - Mayor and Council
1.2 Executive and Council: Core Function - Municipal Manager,
1.3 Internal Audit: Core Function - Governance Function
1.4
1.5
1.6
1.7 1.1 - Executive and Councit: Core Function - Mayor and Council
1.2 - Executive and Councit: Core Function - Municipal Manager, Town Secretary and Chief Executive
1.3 - Internal Audit: Core Function - Governance Function ote 5 - Road Transport ote 6 - Waste Water Management ote 7 - Housing ote 8 - Health rote 8 - Heath

vote 9 - Community & Social Services

rote 10 - Sport & Recreation

rote 11 - Public Safety

rote 12 - Electricity

rote 13 - Waste Management

rote 14 - Water

rote 15 - Other Vote 2 Planning & Development
2.1 Planning and Developm
2.2 Planning and Developm 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, Bullding 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 Planning and Development - Core Function: Corporate Wide Strateg
Planning and Development - Core Function: Economic Development Planning and Development - Core Function: Town Planning, Building I Planning and Development - Core Function: Project Management Uni Finance and Administration: Core Function - Risk Management Other: Core Function - Tourism 20e S Corporate Services
2. Finance and Administration: Core Function - Administrative and Corporate Services
2. Finance and Administration: Core Function - Human Resources
3. Finance and Administration: Core Function - Legal Services
4. Finance and Administration: Core Function - Marketing, Customer Re
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Property Services
4. Finance and Administration: Core Function - Marketing, Customer Review - Property Services
4. Finance and Administration: Core Function - Administrative and Corporation - Administrative - Core Function - Administrative - Administrative - Core Function - Administrative - Administrative - Core Function - Core Function - Administrative - Core Function 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
3.2 - Finance and Administration: Core Function - Human Resources
3.3 - Finance and Administration: Core Function - Legal Services
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
3.5 - Finance and Administration: Core Function - Property Services
3.6 - Finance and Administration: Core Function - Security Services
3.7 - Planning and Development: Core Function - Bilboards Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Legal Services Finance and Administration: Core Function - Marketing, Customer Re Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Security Services Planning and Development: Core Function - Billboards 3.5 3.6 3.7 3.8 3.9 3.10 3.10

Veto 4 Budget & Treasury

4.1 Finance and Administration: Core Function - Valuation Service

4.2 Finance and Administration: Core Function - Asset Managemen

4.3 Finance and Administration: Core Function - Budget and Treas

4.4 Finance and Administration: Core Function - Finance

4.5 Finance and Administration: Core Function - Feet Managemen

4.6 Finance and Administration: Core Function - Information Techn

4.7 Finance and Administration: Core Function - Supply Chain Man

4.8 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 France and Administration: Core Function - Valuation Service Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Budget and Treasury Offi Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Supply Chain Management 4.9 4.10 4.10

Vete 5 Road Transport

5.1 Road Transport: Non-core Function - Road and Traffic Regulation

5.2 Public Safety - Core Function: Police Forces, Traffic and Street Parkin

5.3 Road Transport: Core Function - Roads

5.4 Road Transport: Core Function - Taxi Ranks

5.5 Road Transport: Core Function - Pounds 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
5.3 - Road Transport: Core Function - Roads
5.4 - Road Transport: Core Function - Tauf Ranks
5.5 - Road Transport: Core Function - Pounds 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 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 Waste Water Management: Core Function - Public Toilets Vote 7 Housing 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 7.10

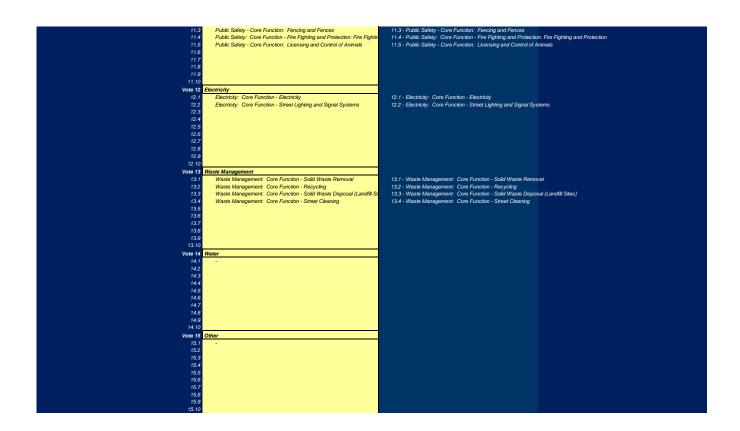
Vote 8 Health
8.1
8.2
8.3
8.4
8.5
8.6
8.7
8.8
8.9
8.10 Vote 9 Community & Social Services
9.1 Community and Social Services:
9.2 Community and Social Services:
9.3 Community and Social Services: immunity & Social Services

Community and Social Services: Non-core Function - Libraries and Arr

Community and Social Services: Core Function - Community Halls and

Community and Social Services: Core Function - Cemeteries, Funeral 9.1 - Community and Social Services: Non-core Function - Libraries and Archives
9.2 - Community and Social Services: Core Function - Community Halls and Facilities
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
9.5 - Environmental Protection: Core Function - Pollution Control
9.6 - Other: Core Function - Learning and Regulation
9.7 - Other: Core Function - Markets Environmental Protection: Core Function - Biodiversity and Landscape Environmental Protection: Core Function - Pollution Control Other: Core Function - Licensing and Regulation Other: Core Function - Markets Vote 10 Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - Recreational Facili 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 Sport and Recreation: Core Function - Sports Grounds and Stadiums Sport and Recreation: Core Function - Community Parks (including N Sport and Recreation: Core Function - Recreational Facilities Vote 11 Public Safety

11.1 Public Safety - Core Function: Cleansing
11.2 Public Safety - Core Function: Control or 11.1 - Public Safety - Core Function: Cleansing
11.2 - Public Safety - Core Function: Control of Public No. Public Safety - Core Function: Control of Public Nuisances



A. GENERAL INFORMATION	ON		
Municipality	EC142 Sengu		
	·		
Grade	2	1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.senqu.gov.za		
e-mail Address	info@senqu.gov.za		
B. CONTACT INFORMATION	ON		
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 LEADERSH	IIP		
Speaker:		Secretary/PA to the S	
ID Number	7408235464086	ID Number	8710160896086
Title	Mr	Title	Miss
Name	I Mosisidi	Name	A Manjiya
Telephone number	051 603 1332	Telephone number	051 603 1312
Cell number	071 084 8822	Cell number	081 078 7851
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	Ikemosisili@gmail.com	E-mail address	manjiyaa@senqu.gov.za
Mayor/Evacutive Marra		Convolum /DA 4 - 41 - 34	lavor/Executive Movers
Mayor/Executive Mayor	6311170860089	Secretary/PA to the M ID Number	layor/Executive Mayor: 8212230648084
ID Number Title	Mrs	Title	8212230648084 Mrs
Name	N.P Mposelwa	Name	
Name Telephone number	051 603 1313	Telephone number	NG Ndlangwe 051 603 1314
Cell number	076 432 3132	Cell number	073 678 8248
Ceil number Fax number	051 603 0445	Fax number	086 513 5350
Fax number E-mail address	mposelwa11@gmail.com	E-mail address	ndlangwen@senqu.gov.za
L-man address	пірозеіма і т@gmaii.com	E-mail address	nulangwen@senqu.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the D	eputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the M	
D Number	7210165497080	ID Number	8112230318086
Title	Mr	Title	MS
Name	MM Yawa	Name	N George
Telephone number	051 6031 309	Telephone number	051 603 1308
Cell number	082 856 6773	Cell number	073 8167 755

Fax number

E-mail address

086 215 1243

georgen@senqu.gov.za

Fax number

E-mail address

051 6030 445

yawam@senqu.gov.za

Chief Financial Office		County (DA to the Chief Financial Officer
Chief Financial Officer	920047 5406 094	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
	bmitting financial information	Official responsible for submitting financial information
ID Number	8402145154084	ID Number
Title	Mr	Title
Name	M Nolan	Name
Telephone number	051 603 13 43	Telephone number
Cell number	082 796 8846	Cell number
Fax number	051 6030 445	Fax number
E-mail address	nolanm@senqu.gov.za	E-mail address
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
ID Number	8506066315084	ID Number
Title	Mr	Title
Name	A Haji	Name
Telephone number	051 603 13 43	Telephone number
Cell number	073 596 59 15	Cell number
Fax number	051 6030 445	Fax number
E-mail address	hajia@senqu.gov.za	E-mail address
	Ibmitting financial information	Official responsible for submitting financial information
ID Number	890729 0709 086	ID Number
Title	Miss	Title
Name	N Makaba	Name
	051 603 14 11	
Telephone number		Telephone number
Cell number	076 785 88 07	Cell number
Fax number	051 6030 445	Fax number
E-mail address	makaban@senqu.gov.za	E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name Telephone number		Name Talashara sumbar
Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	
ID Number	ibilitating illiancial illiornation	Official responsible for submitting financial information
Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number	manicial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
HUITE		Telephone number
Telephone number		
Telephone number		TL.EII NUMNEI
Cell number		Cell number Fax number
Cell number Fax number		Fax number
Cell number Fax number E-mail address	Ibmitting financial information	
Cell number Fax number E-mail address	bmitting financial information	Fax number

Name

Telephone number
Cell number
Fax number
E-mail address

EC142 Senqu - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19	2019/20 Mediur	n Term Revenue Framework	e & Expenditure	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	4 654	5 192	5 997	8 147	8 247	8 247	8 247	8 536	9 048	9 591
Service charges	30 896	43 177	41 980	50 813	50 813	50 813	50 813	50 558	53 591	56 807
Investment revenue	13 913	18 021	20 577	15 000	15 000	15 000	15 000	16 500	16 854	17 865
Transfers recognised - operational	149 152	140 468	144 367	144 318	144 318	144 318	144 318	157 443	163 775	173 392
Other own revenue	11 832	10 517	17 150	5 926	9 401	9 401	9 401	6 730	7 134	7 562
Total Revenue (excluding capital transfers and contributions)	210 448	217 376	230 071	224 204	227 779	227 779	227 779	239 767	250 403	265 217
Employee costs	62 173	71 967	81 280	87 122	85 236	85 236	85 236	88 932	94 089	99 106
Remuneration of councillors	11 064	10 736	11 704	13 355	12 955	12 955	12 955	13 522	14 225	14 964
Depreciation & asset impairment	18 154	19 676	21 933	22 290	20 272	20 272	20 272	21 058	22 153	23 305
Finance charges	2 530	2 824	2 876	3 163	3 016	3 016	3 016	3 133	3 296	3 467
Materials and bulk purchases	23 771	32 543	25 599	47 686	49 914	49 914	49 914	51 261	54 203	57 021
Transfers and grants	_	210	_	290	586	586	586	609	640	674
Other expenditure	54 779	59 389	59 048	62 358	69 210	69 210	69 210	73 820	81 770	86 022
Total Expenditure	172 471	197 343	202 441	236 264	241 188	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit)	37 977	20 033	27 630	(12 060)	(13 410)	(13 410)	(13 410)	(12 567)	(19 973)	(19 343)
Transfers and subsidies - capital (monetary allocations) (N	31 956	33 684	33 606	44 850	48 528	48 528	48 528	39 761	42 858	46 518
Contributions recognised - capital & contributed assets	83	_	19	-	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year	70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Capital expenditure & funds sources										
Capital expenditure	38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198
Transfers recognised - capital	31 996	33 684	33 625	44 850	48 528	48 528	48 528	39 761	42 858	46 518
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	6 889	8 387	12 356	32 717	31 367	31 367	31 367	45 490	20 247	679
Total sources of capital funds	38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198
Financial position										
Total current assets	242 383	278 119	318 202	233 392	289 498	289 498	289 498	256 522	243 330	251 841
Total non current assets	324 428	365 501	416 431	461 923	479 294	479 294	479 294	543 486	584 436	608 329
Total current liabilities	26 518	31 904	38 874	33 062	35 511	35 511	35 511	36 829	38 626	40 367
Total non current liabilities	31 192	31 885	30 366	36 564	32 583	32 583	32 583	35 286	38 363	41 850
Community wealth/Equity	509 101	579 831	665 393	625 688	700 699	700 699	700 699	727 892	750 777	777 952
Cash flows										
Net cash from (used) operating	76 794	74 809	87 768	57 062	51 580	51 580	51 580	53 275	53 880	59 868
Net cash from (used) investing	(38 636)	(41 833)	(45 981)	(77 567)	(79 895)	(79 895)	(79 895)	(85 250)	(63 104)	(47 198)
Net cash from (used) financing	(700)	(724)	(696)	(766)	(763)	(763)	(763)	(773)	(784)	(796)
Cash/cash equivalents at the year end	220 917	253 169	294 260	206 321	265 182	265 182	265 182	232 433	222 425	234 298
Cash backing/surplus reconciliation										
Cash and investments available	220 917	253 169	294 260	206 321	265 182	265 182	265 182	232 433	222 425	234 298
Application of cash and investments	(7 691)	(387)	6 307	175 690	232 602	232 602	232 602	214 068	210 299	225 207
Balance - surplus (shortfall)	228 609	253 556	287 953	30 631	32 579	32 579	32 579	18 365	12 126	9 092
Asset management										
Asset register summary (WDV)	323 313	364 216	415 333	460 637	478 008	478 008	478 008	542 200	583 151	607 043
Depreciation	18 154	19 455	18 218	22 290	20 272	20 272	20 272	21 058	22 153	23 305
Renewal and Upgrading of Existing Assets	-	-	_	18 801	20 550	20 550	20 550	32 045	32 650	27 331
Repairs and Maintenance	6 780	6 776	7 898	10 288	11 009	11 009	11 009	11 129	11 726	12 336
Free services	2 - 2 -				:		25-	25-	2:-	25-
Cost of Free Basic Services provided	9 566	-	-	571	571	571	605	605	642	680
Revenue cost of free services provided	1 620	1 747	3 962	2 044	2 044	2 044	2 166	2 166	2 296	2 434
Households below minimum service level										
Water:	-	-	_	-	-	-	-	-	_	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	7	8	8	8	8	8	8	9	9
Refuse:	_	34	36	38	38	38	41	41	44	46

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		114 195	108 206	117 076	110 146	113 545	113 545	120 531	126 760	134 163
Executive and council		7 212	6 485	6 948	7 015	7 015	7 015	7 254	7 597	7 959
Finance and administration		101 427	101 722	110 128	103 131	106 530	106 530	113 277	119 163	126 204
Internal audit		5 556	-	-	-	-	-	-	-	-
Community and public safety		18 370	1 683	1 752	1 714	1 723	1 723	4 289	4 456	4 695
Community and social services		13 757	1 576	1 645	1 631	1 631	1 631	1 639	1 647	1 718
Sport and recreation		2 362	2	0		8	8	8	9	10
Public safety		2 251	105	106	83	84	84	2 641	2 800	2 968
Housing		-		-			-	-	_	-
Health		-		-			-	-	_	-
Economic and environmental services		24 831	41 345	40 536	45 994	49 121	49 121	41 041	40 689	43 608
Planning and development		3 089	2 121	6 469	2 029	2 049	2 049	2 095	2 206	2 362
Road transport		21 742	39 224	34 068	43 965	47 072	47 072	38 946	38 482	41 245
Environmental protection		_	-	_	-	-	-	-	_	_
Trading services		85 091	99 805	104 329	111 197	111 915	111 915	113 664	121 353	129 266
Energy sources		55 426	64 969	66 916	74 745	75 463	75 463	73 925	79 288	84 679
Water management		_	-	_	-	-	-	-	_	_
Waste water management		_	-	_	-	-	-	-	_	_
Waste management		29 665	34 836	37 413	36 452	36 452	36 452	39 738	42 065	44 587
Other	4	-	20	3	3	3	3	3	3	3
Total Revenue - Functional	2	242 486	251 059	263 696	269 054	276 307	276 307	279 528	293 261	311 735
Expenditure - Functional										
Governance and administration		72 802	74 690	82 122	94 073	96 519	96 519	101 126	108 203	113 878
Executive and council		23 518	23 496	23 130	27 831	27 589	27 589	28 448	30 333	31 914
Finance and administration		26 928	49 573	57 340	63 444	66 188	66 188	69 749	74 809	78 741
Internal audit		22 357	1 621	1 651	2 798	2 741	2 741	2 929	3 061	3 223
Community and public safety		15 900	15 697	17 807	11 973	13 724	13 724	15 995	16 985	17 883
Community and social services		5 967	7 311	8 824	9 154	9 860	9 860	10 199	10 843	11 416
Sport and recreation		1 036	1 420	1 756	1 891	2 067	2 067	2 166	2 272	2 392
Public safety		8 897	6 966	7 227	928	1 798	1 798	3 630	3 870	4 075
Housing		-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31 259	36 436	36 597	43 868	42 204	42 204	41 298	43 891	46 199
Planning and development		14 020	13 354	14 423	16 409	17 089	17 089	18 817	20 116	21 175
Road transport		17 115	22 951	22 016	27 309	24 948	24 948	22 311	23 591	24 830
Environmental protection		124	132	158	150	167	167	170	184	194
Trading services		51 638	69 054	64 426	84 586	87 063	87 063	92 195	99 454	104 661
Energy sources		34 905	46 285	39 413	49 453	52 186	52 186	54 448	58 404	61 449
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2 272	2 370	3 553	3 956	4 236	4 236	4 408	4 655	4 901
Waste management		14 460	20 399	21 460	31 176	30 642	30 642	33 339	36 395	38 312
Other	4	872	1 466	1 489	1 765	1 678	1 678	1 720	1 842	1 940
Total Expenditure - Functional	3	172 471	197 343	202 441	236 264	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit) for the year		70 016	53 716	61 255	32 790	35 119	35 119	27 194	22 884	27 175

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional			108 206			-	113 545	120 531	126 760	134 163
Municipal governance and administration Executive and council		114 195 7 212	6 485	117 076 6 948	110 146 7 015	113 545 7 015	7 015	7 254	7 597	7 959
Mayor and Council		7 212	6 458	6 675	7 015	7 015	7 015	7 254	7 597	7 959
Municipal Manager, Town Secretary and Chief Executive Finance and administration		101 427	101 722	273 110 128	103 131	106 530	106 530	113 277	119 163	126 204
Administrative and Corporate Support		2 167	1732	5 064	103 131	3 081	3 081	31	33	35
Asset Management		_	-	-	-	-	-	-	-	-
Finance		79 901	75 735	77 522	79 414	79 613	79 613	87 586	92 566	98 012
Fleet Management Human Resources		106	260	115	_	22	22	23	24	26
Information Technology		-	-	-	-	_	_	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		6 10	1 11	- 65	- 10	- 16	- 16	- 17	- 18	- 19
Risk Management		-		-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		40.000	- 02.002	- 07.000	- 00.000	- 02.700	- 02 700	- 05.000	- 00 504	- 00.440
Valuation Service Internal audit		19 238 5 556	23 983	27 363	23 698	23 798	23 798	25 620	26 521	28 112
Governance Function		5 556	-	-	-	-	-	-	-	-
Community and public safety		18 370	1 683	1 752	1 714	1 723	1 723	4 289	4 456	4 695
Community and social services Aged Care		13 757	1 576	1 645	1 631	1 631	1 631	1 639	1 647	1 718
Agei Care Agricultural		-	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4 057	23	20	39	39	39	42	44	47
Child Care Facilities Community Halls and Facilities		- 8 496	- 50	100	- 87	- 87	- 87	93	98	104
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		_		_	_	-	_	_	_	_
Industrial Promotion		-	_	-	-	-	_	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 204	1 503	1 525	1 504	1 504	1 504	1 505	1 505	1 567
Literacy Programmes Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		-	_	-	-	-	_	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres Zoo's		_		_	_	_	_	_	_	_
Sport and recreation		2 362	2	0	-	8	8	8	9	10
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_		-	_	-	_	_	_	_
Recreational Facilities		_	_	_	_	_	_	_	_	_
Sports Grounds and Stadiums		2 362	2	0	-	8	8	8	9	10
Public safety		2 251	105	106	83	84	84	2 641	2 800	2 968
Civil Defence Cleansing		- 657	- 6	- 1	_	_	_	_	_	_
Control of Public Nuisances		-	-		-	-	_	-	-	-
Fencing and Fences		1 468	-	-	-	-	-	-	-	-
Fire Fighting and Protection		- 105	- 00	105	- 02	1 00	1 00	1 88	93	1 99
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		125 -	99	105	83	83	83	2 552	2 705	2 867
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Informal Settlements		_		_	_	-	_	_	_	_
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services Food Control		-	-	-	_	_	_	_	-	-
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	_
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		- 24 831	41 345	40 536	- 45 994	- 49 121	- 49 121	41 041	40 689	43 608
Planning and development		3 089	2 121	6 469	2 029	2 049	2 049	2 095	2 206	2 362
Billboards		-	238	141	85	105	105	111	118	125
Corporate Wide Strategic Planning (IDPs, LEDs)		34	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	_	_	_	_	_	_	_	_
Economic Development/Planning		1 256	_	_	_	_	_	_	_	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		46	46	77	56	56	56	60	63	67
Project Management Unit Provincial Planning		1 753	1 836	6 250	1 888	1 888	1 888	1 924	2 025	2 171
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		21 742	39 224	34 068	43 965	47 072	47 072	38 946	38 482	41 245
Public Transport		-	- 2 719	2 692	2 301	2 408	2 408	-	-	-
Road and Traffic Regulation Roads		21 742	36 505	31 375	41 665	2 408 44 665	2 408 44 665	38 946	38 482	41 245
Taxi Ranks		-		-	-	-	-	-	- 30 .52	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	1	-	-	-	-	-	-	-	-	-

1	1									
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		85 091 55 426	99 805 64 969	104 329 66 916	111 197 74 745	111 915 75 463	111 915 75 463	113 664 73 925	121 353 79 288	129 266 84 679
Energy sources			64 969	66 916	74 745	75 463		73 925	79 288	84 679
Electricity		55 426 -	04 909	00 910	14 145	75 403	75 463 _	13 925	19 200	04 079
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		29 665	34 836	37 413	36 452	36 452	36 452	39 738	42 065	44 587
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		538	-	-	-	-	-	-	-	-
Solid Waste Removal		29 128	34 389	36 287	35 494	35 494	35 494	38 723	40 988	43 446
Street Cleaning		-	447	1 126	958	958	958	1 016	1 077	1 141
Other		-	20	3	3	3	3	3	3	3
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	12	3	3	3	3	3	3	3
Markets		-	-	-	-	-	-	-	-	-
Tourism Total Payanua - Functional	2	242 486	251 059	263 696	269 054	276 307	276 307	279 528	293 261	311 735
Total Revenue - Functional	4	242 486	∠51 059	∠03 696	∠09 054	2/6 30/	2/6 307	219 528	293 261	311 /35
Expenditure - Functional										
Municipal governance and administration		72 802	74 690	82 122	94 073	96 519	96 519	101 126	108 203	113 878
Executive and council		23 518	23 496	23 130	27 831	27 589	27 589	28 448	30 333	31 914
Mayor and Council		14 206	15 848	14 561	17 570	17 350	17 350	17 765	19 049	20 039
Municipal Manager, Town Secretary and Chief Executive		9 3 1 2	7 649	8 569	10 262	10 239	10 239	10 683	11 285	11 875
Finance and administration		26 928	49 573	57 340	63 444	66 188	66 188	69 749	74 809	78 741
Administrative and Corporate Support		2 265	6 335	8 202	9 306	9 029	9 029	9 341	9 901	10 422
Asset Management		1 449	1 526	2 195	1 496	1 528	1 528	1 582	1 682	1 771
Finance		6 335	11 893	12 666	13 906	13 476	13 476	13 989	14 794	15 573
Fleet Management		1 234	1 281	1 234	1 812	1 520	1 520	1 583	1 668	1 756
Human Resources		2 034	4 846	4 713 3 248	6 876	6 575	6 575	7 051	7 535	7 933
Information Technology		2 563 1 092	3 054 3 327	3 410	3 901 3 156	4 173 4 074	4 173 4 074	4 336 4 208	4 578 4 457	4 819 4 689
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1 926	5 954	5 199	6 376	7 171	7 171	7 944	8 273	8 707
			3 561							
Property Services		2 016	3 561	7 465 1 030	4 582	4 741	4 741	4 936	5 205 1 568	5 479
Risk Management		908	900	1 030	1 468	1 437	1 437	1 473	1 568	1 651
Risk Management Security Services		908 486	900 1 175	1 030 733	1 468 1 482	1 437 2 110	1 437 2 110	1 473 2 191	1 568 2 308	1 651 2 428
Risk Management Security Services Supply Chain Management		908 486 1 978	900 1 175 2 441	1 030 733 3 276	1 468 1 482 3 885	1 437 2 110 3 349	1 437 2 110 3 349	1 473 2 191 3 464	1 568 2 308 3 682	1 651 2 428 3 876
Risk Management Security Services Supply Chain Management Valuation Service		908 486 1 978 2 641	900 1 175 2 441 3 280	1 030 733 3 276 3 968	1 468 1 482 3 885 5 197	1 437 2 110 3 349 7 005	1 437 2 110 3 349 7 005	1 473 2 191 3 464 7 650	1 568 2 308 3 682 9 159	1 651 2 428 3 876 9 638
Risk Management Security Services Supply Chain Management		908 486 1 978	900 1 175 2 441	1 030 733 3 276	1 468 1 482 3 885	1 437 2 110 3 349	1 437 2 110 3 349	1 473 2 191 3 464	1 568 2 308 3 682	1 651 2 428 3 876
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		908 486 1 978 2 641 22 357	900 1 175 2 441 3 280 1 621	1 030 733 3 276 3 968 1 651	1 468 1 482 3 885 5 197 2 798	1 437 2 110 3 349 7 005 2 741	1 437 2 110 3 349 7 005 2 741	1 473 2 191 3 464 7 650 2 929	1 568 2 308 3 682 9 159 3 061	1 651 2 428 3 876 9 638 3 223
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		908 486 1 978 2 641 22 357 22 357	900 1 175 2 441 3 280 1 621 1 621	1 030 733 3 276 3 968 1 651 1 651	1 468 1 482 3 885 5 197 2 798 2 798	1 437 2 110 3 349 7 005 2 741 2 741	1 437 2 110 3 349 7 005 2 741 2 741	1 473 2 191 3 464 7 650 2 929 2 929	1 568 2 308 3 682 9 159 3 061 3 061	1 651 2 428 3 876 9 638 3 223 3 223
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		908 486 1 978 2 641 22 357 22 357 15 900	900 1 175 2 441 3 280 1 621 1 621 15 697	1 030 733 3 276 3 968 1 651 1 651 17 807	1 468 1 482 3 885 5 197 2 798 2 798 11 973	1 437 2 110 3 349 7 005 2 741 2 741 13 724	1 437 2 110 3 349 7 005 2 741 2 741 13 724	1 473 2 191 3 464 7 650 2 929 2 929 15 995	1 568 2 308 3 682 9 159 3 061 3 061 16 985	1 651 2 428 3 876 9 638 3 223 3 223 17 883
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		908 486 1 978 2 641 22 357 22 357 15 900	900 1 175 2 441 3 280 1 621 1 621 15 697	1 030 733 3 276 3 968 1 651 1 651 17 807	1 468 1 482 3 885 5 197 2 798 2 798 11 973	1 437 2 110 3 349 7 005 2 741 2 741 13 724	1 437 2 110 3 349 7 005 2 741 2 741 13 724	1 473 2 191 3 464 7 650 2 929 2 929 15 995	1 568 2 308 3 682 9 159 3 061 3 061 16 985	1 651 2 428 3 876 9 638 3 223 3 223 17 883
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		908 486 1 978 2 641 22 357 22 357 15 900 5 967	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		908 486 1 978 2 641 22 357 22 357 15 900 5 967	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		908 486 1 978 2 641 22 357 22 357 15 900 5 967 - - - 632	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311 - - 1 242	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 020	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - 2 095	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		908 486 1 978 2 641 22 357 22 357 15 900 5 967	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		908 486 1 978 2 641 22 357 22 357 15 900 5 967 - - - 632 - 3 856	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311 - - - 1 242 4 200	1 030 733 3 276 3 968 1 651 1 851 17 807 8 824 - - 2 020 - 5 027	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 5 177	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - - 2 393 - 5 541	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 - - 2 623 - 6 095	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		908 486 1 978 2 641 22 357 23 57 15 900 5 967 - - - 632 - 3 856	900 1 175 2 441 3 280 1 621 15 697 7 311 - - 1 242 - 4 200	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 020	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - 2 095	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		908 486 1 978 2 641 22 357 22 357 15 900 5 967 - - - 632 - 3 856 - -	900 1 175 2 441 3 280 1 621 1 5697 7 311 - - 1 242 - 4 200 -	1 030 733 3 276 3 968 1 651 1 7807 8 824 - - 2 020 - 5 027 -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - 2 2 095 - 5 177 - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541 - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 3 93 - 5 541 - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - 2 4 91 - 5 708	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		908 486 1 978 2 641 22 357 22 357 15 900 5 967 - - - 632 - 3 856 - - -	900 1 175 2 441 3 280 1 621 1 5 697 7 311 - - - 1 2 42 - 4 200 - -	1 030 733 3 276 3 968 1 651 17 807 8 824 - - - 2 020 - 5 027 - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - - 2 393 - 5 541 - -	1 437 2 110 3 349 7 005 2 741 2 7741 13 724 9 860 	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - -	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		908 486 1 978 2 641 22 357 22 357 15 900 5 967 - - - 632 - 3 856 - - -	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311 - - 1 242 - 4 200 - - -	1 030 733 3 276 3 968 1 651 1 851 17 807 8 824 - - 2 2 020 - 5 027 - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 2 095 - 5 177 - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541 - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708 - - - -	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - - -	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		908 486 1 978 2 641 22 357 22 357 5 967 - - - 632 - 3 3 856 - - - - -	900 1 175 2 441 3 280 1 621 1 5 697 7 311 - - - 1 2 42 - 4 200 - -	1 030 733 3 276 3 968 1 651 17 807 8 824 - - 2 020 - 5 027 - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - - 2 393 - 5 541 - -	1 437 2 110 3 349 7 005 2 741 2 7741 13 724 9 860 	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - 2 4 91 - 5 708	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - -	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		908 486 1 978 2 641 22 357 22 357 15 900 - - - 632 - 3 856 - - - - -	900 1 175 2 441 3 280 1 621 1 5 697 7 311 - - 1 242 - 4 200 - - - -	1 030 733 3 276 3 968 1 651 1 651 1 7 807 8 824 - - - 2 020 - 5 027 - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		908 486 1 978 2 641 22 357 22 357 5 967 - - - 632 - 3 3 856 - - - - -	900 1 175 2 441 3 280 1 621 1 621 15 697 7 311 - - 1 242 - 4 200 - - -	1 030 733 3 276 3 968 1 651 17 807 8 824 - - 2 020 - 5 027 - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 2 095 - 5 177 - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541 - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708 - - - -	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - - -	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416 - - 2 760
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		908 486 1 978 2 641 22 357 15 900 5 967 - - - 632 - 3 856 - - - - - - - 1 479	900 1 175 2 441 3 280 1 621 1 5 697 7 311 - - - 1 242 - 4 200 - - - - - - 1 869	1 030 733 3 276 3 968 1 651 1 651 1 7 807 8 824 - - - 2 020 - 5 027 - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		908 486 1 978 2 641 22 357 23 57 5 967 - - - 632 - 3 856 - - - - - - 1 479	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311 - - 1 242 - 4 200 - - - - - - - 1 869	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 020 - 5 027 - - - - - - - - - - - - - - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - - - - 1 812 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 3 93 - 5 541 - - - - - 1 926	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - - - - - - - - - - - - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		908 486 1 978 2 641 22 357 22 357 5 967 - - - 632 - 3 3856 - - - - - - - - 1 479 - 1 479	900 1 175 2 441 3 280 1 621 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 020 - 5 027 - - - - - - - - - - - - - - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - - - - 1 812 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 3 93 - 5 541 - - - - - 1 926	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - - - - - - - - - - - - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		908 486 1 978 2 641 22 357 22 357 5 967 - - - 632 - 3 3856 - - - - - - - - 1 479 - 1 479	900 1 175 2 441 3 280 1 621 1 5697 7 311 - - 1 242 - 4 200 - - - - - 1 869 - -	1 030 733 3 276 3 968 1 651 1 7 807 8 824 - - 2 020 - 5 027 - - - - - - - - - - - - - - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - - - 1 882 - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 3 93 - 5 541 - - - - - - 1 926 - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - - - - - - - - - - - - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		908 486 1 978 2 641 22 357 15 900 5 967 - - - 632 - 3 856 - - - - - 1 1479 - -	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311 - - 1 242 - 4 200 - - - - 1 869 - - - 1 869	1 030 733 3 276 3 968 1 651 17 807 8 824 - - 2 020 - 5 027 - - - - - 1 1777 - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - 1 882 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 3 93 - 5 541 - - - - - - 1 926 - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 - - 2 623 - 6 095 - - - - - - - - - - - - - - - - - - -	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		908 486 1 978 2 641 22 357 23 57 5 967 - - - 632 - 3 856 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 - - 2 020 - 5 027 - - - - - 1 1777 - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - 1 882 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - - 2 393 - 5 541 - - - - - - - 1 926 - - - - - - - - - - - - - - - - - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		908 486 1 978 2 641 22 357 23 57 5 967 - - - 632 - 3 856 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 - - 2 020 - 5 027 - - - - - 1 1777 - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 095 - 5 177 - - - - - - - - 1 882 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - - 2 393 - 5 541 - - - - - - - 1 926 - - - - - - - - - - - - - - - - - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 2 491 - 5 708 	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		908 486 1 978 2 641 22 357 15 900 5 967 - - - 632 - - 3 856 - - - - 1 479 - - - -	900 1 175 2 441 3 280 1 621 1 5697 7 311 1 242 - 4 200 1 869	1 030 733 3 276 3 968 1 651 1 7 807 8 824 - - 2 020 - 5 027 - - - - - 1 7777 - - - - - -	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 2 095 5 177 1 882 1 882	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - - 2 393 - 5 541 - - - - 1 1926 - - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 2 393 - 5 541 - - - - 1 1 926 - - - - - - - - - - - - - - - - - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 16 985 10 843 6 095 2 126	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - - - 6 416 - - - - - - 2 239 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		908 486 1 978 2 641 22 357 23 57 5 967 - - - 3 856 - - - - - 1 479 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 2 020 - 5 027 - - - - - 1 1777 - - - - 1 1777	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 2 095 - - 5 177 - - - - - - - - 1 882 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 - - 2 2 393 - 5 541 - - - - 1 1 926 - - - - - - - - - - - - - - - - - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708 - - - - - - - - - - - - - - - - - - -	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 6 095 2 126 2 126 2 2 222	1 651 2 428 3 876 9 638 3 223 3 223 11 416 - - 2 760 - 6 416 - - - - 2 239 - - - 2 239
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		908 486 1 978 2 641 22 357 23 57 5 967 - - - 3 856 - - - - - 1 479 - - - - 1 1 036 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 - - 2 2 020 - 5 027 - - - - - 1 1777 - - - - 1 1777	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 - - - 2 2 095 - - 5 177 - - - - - - - - 1 882 - - - - - - - - - - - - - - - - - -	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 13 724 9 860 - - 2 393 - 5 541 - - - - 1 1926 - - - - - - - - - - - - - - - - - - -	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199 - - - 2 491 - 5 708 - - - - - - - - - - - - - - - - - - -	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 6 095 2 126 2 126 2 2 222	1 651 2 428 3 876 9 638 3 223 3 223 11 416 - - 2 760 - 6 416 - - - - 2 239 - - - 2 239
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		908 486 1 978 2 641 22 357 23 357 15 900 5 967 - - - - 3 8 56 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 2 020 - 5 027 1 777 1 1756 1 173	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 1 882 1 881 2 000 1 891	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - 2 239 - - - 2 239 - - - 2 2392 - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Att Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		908 486 1 978 2 641 22 357 22 357 15 900 5 967 632 - 3 856 1 479 1 1036 1 511 885	900 1 175 2 441 3 280 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 2 020 - 5 027 1 777 1 776 1 756 - 1 758	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154 1 882 1 881 200 - 1 690	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 87 - 1 880	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 880	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 - 2 067	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - 2 239 - - - - 2 392 - - - - 2 392 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		908 486 1 978 2 641 22 357 23 57 5 967 - - - 3 856 - - - - - 1 479 - - - - 1 1 036 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 1 7807 8 824 2 020 - 5 027 1 777 1 776 - 1 756 - 1 583 7 227	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 926 1 926 1 187 - 1 880 1 798	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - - - 6 416 - - - - 2 239 - - - - - 2 239 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence		908 486 1 978 2 641 22 357 15 900 5 967 - - - 3 856 - - - - 1 479 - - - 1 1036 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 17807 8 824 2 020 - 5 027 1 777 1 1775 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1786 - 1 1 583 7 227	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 6 095 2 126 2 272 - 206 - 206 - 3 870	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - 2 760 - 6 416 - - - - 2 239 - - - - 2 392 - - - - - 2 392 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing		908 486 1 978 2 641 22 357 22 357 15 900 5 967 3 856 1 479 1 1036 1 1036 5 935	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 2 020 - 5 027 1 777 1 1756 1 1783 7 227 - 6 435	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 6 095 2 126 2 126 2 272 - 206 - 2067 3 870	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - - 6 416 - - - - - 2 239 - - - - 2 239 - - - 2 216 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		908 486 1 978 2 641 22 357 22 357 15 900 5 967 632 - 3 856 1 479 1 1036 1511 885 5 935 5 935	900 1 175 2 441 3 280 1 621 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 2 020 - 5 027 1 777 1 777 1 776 1 756 - 1 583 7 227 - 6 435 79	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 187 - 1 880 1 798 - 1 003 83	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 880 1 798 - 1 003 83	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 2067 3 870 - 91	1 651 2 428 3 876 9 638 3 223 17 883 11 416 - - - 2 760 - 6 416 - - - - 2 239 - - - - 2 239 - - - - - - 2 239 - - - - - - - - - - - - - - - - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		908 486 1 978 2 641 22 357 22 357 5 967 632 - 3 856 1 479 1 479 1 1 036 1 5 935 1 74	900 1 175 2 441 3 280 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 1 7807 8 824 2 020 - 5 027 1 777 1 776 - 1 756 - 1 758 79 198	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 926 1 926 1 870 - 1 880 1 798 - 1 003 83 208	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 - 2067 3 870 - 91 230	1 651 2 428 3 876 9 638 3 223 17 883 11 416 6 416 2 239 2 239 2 176 4 075 - 96 242
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		908 486 1 978 2 641 22 357 23 57 5 967 3 856 1 479 1 1036 1 151 885 5 935 - 174 174	900 1 175 2 441 3 280 1 621 1 621 1 627 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 2 020 - 5 027 1 777 1 777 1 1583 7 227 - 6 435 79 198	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 - 2067 3 870 - 91 230 1	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		908 486 1 978 2 641 22 357 22 357 5 967 3 856 1 479 1 1036 1 5935 - 174 - 2 788	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 2 020 - 5 027 1 777 1 7756 1 1583 7 227 - 6 435 79 198	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 6 095 2 126 2 126 2 272 2 067 3 870 - 91 230 - 91 230 - 552	1 651 2 428 3 876 9 638 3 223 17 883 11 416 2 760 - 6 416 2 239 2 239 2 176 4 075 - 96 242 - 581
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		908 486 1 978 2 641 22 357 22 357 5 907 5 967 1 479 1 1 036 1 511 885 5 935 - 174 - 2 788	900 1 175 2 441 3 280 1 621 1 621 1 621 1 627 7 311	1 030 733 3 276 3 968 1 651 17 807 8 824 2 020 - 5 027 1 777 1 777 1 1756 - 1 583 7 227 - 6 435 79 198 - 515	1 468 1 482 3 885 5 197 2 798 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860 2 393 - 5 541 1 1926 1 926 1 870 - 1 880 1 798 - 1 003 83 208 - 503	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 - 2067 3 870 - 91 230 - 91 230 - 552 2 554	1 651 2 428 3 876 9 638 3 223 17 883 11 416 6 416 2 239 2 392
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		908 486 1 978 2 641 22 357 23 57 15 900 5 967 - - - 3 856 - - - - - 1 479 - - - - 1 1 479 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 1 651 1 651 1 7807 8 824 2 020 - 5 027 1 777 1 1736 - 1 583 7 227 - 6 435 79 198 - 515	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing		908 486 1 978 2 641 22 357 22 357 5 967 3 856 1 479 1 1036 1 151 885 5 935 - 174 - 2 788	900 1 175 2 441 3 280 1 621 1 621 1 5 697 7 311	1 030 733 3 276 3 968 1 651 1 651 17 807 8 824 2 020 - 5 027 1 777 1 1777 1 583 7 227 6 435 79 198 - 515	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 - 206 - 2067 3 870 - 91 230 - 91 230 - 552 2 554	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		908 486 1 978 2 641 22 357 23 57 15 900 5 967 - - - 3 856 - - - - - 1 479 - - - - 1 1 479 - - - - - - - - - - - - - - - - - - -	900 1 175 2 441 3 280 1 621 1 621 1 5697 7 311	1 030 733 3 276 3 968 1 651 1 651 1 651 1 7807 8 824 2 020 - 5 027 1 777 1 1736 - 1 583 7 227 - 6 435 79 198 - 515	1 468 1 482 3 885 5 197 2 798 2 798 11 973 9 154	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 437 2 110 3 349 7 005 2 741 2 741 13 724 9 860	1 473 2 191 3 464 7 650 2 929 2 929 15 995 10 199	1 568 2 308 3 682 9 159 3 061 3 061 16 985 10 843 2 623 - 6 095 2 126 2 126 2 272 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 206 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 404 - 405 - 406 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 40	1 651 2 428 3 876 9 638 3 223 3 223 17 883 11 416

Anniberroom	Health	I [_	_		_	_	_	_ 1	_
Pasab Services			_	_	_		_	_	_	_	
Laboratory Services Froof Control Plate Survey Services Victor Control Plate Survey Survey Victor Control Plate Survey Survey Excession and eval numerical services Planning and foreigness Billionards Corporate Video Strategic Planning (IDPs, LEDs) Corporate Video Strate			_							_	_
Flood Control Flood Contro			_	-					_	_	_
Fleath Surveillance and Prevention of Communicable Diseases Vacior Cortorlor			_	-					_	_	_
Vector Control Chemical Salarly			_							_	_
Chemical Safety			-	-		_				-	_
Second condense dense			-	-	-	_	_	_	_	-	-
Parring and development	1		-	-	-	-	-	-	-	-	-
Billboards 173 173 191 22 3 201 208 221 233 201 202 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235											
Control Cymproveremon Editation Economic Profitation Economic Profitation Economic Profitation Economic Profitation Economic Provisional Profitation Economic Profitatio	1				-						
Contral Cay Improvement District											
Doublopment Facilitation Century Planning A 98 2 2537 2 2544 2 79 2 292 2 293 3 053 3 216 3 387 Regional Planning and Development A 98 2 2517 2 254 2 15 3 387 3 49 4 68 5 153 3 498 4 68 5 153 3 498 4 68 5 153 5 424 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28 6 28	· _ · _ · _ · _ · _ · _ · _ · _ · _		5 683						/ 105		8 032
Economic Development/Planning and Development Planning Provincial Planning Support to Local Municipalities Planning Pl			-						-		-
Regional Planning and Development Planning and Development Planning guilding Pequipations and Enforcement, and City Project Management Unit Provincial Planning 1873 1786 2.164 3.155 3.469 3.469 3.684 5.153 5.409 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009			-								
Town Planning, Building Regulations and Enforcement, and City Project Management 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4 386	2 537	2 524	2 760	2 923	2 923	3 053	3 216	3 387
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Poul Transport Poul Transport Poul Transport Poul Transport Road and Traffic Regulation Public Transport Trans Rands 1263 181014 171104 21 205 18553 18553 18553 18554 18594 22 311 23 91 24 830 Public Transport Public Transport Road and Traffic Regulation Road chard Traffic Regulation Roa			-	-	-	-		-	-	-	-
Provincing Patrining											
Support to Local Municipalities 1			1 873	1 756	2 411	3 357	3 544	3 544	3 588	3 893	4 099
Public Transport	Provincial Planning		-	-	-	-	-	-	-	-	-
Public Transport	Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation 4 4664 4 4467 4 4467 5 468 5 879 5 879 2 913 3 302 3 257 Roads 1 2503 1 8104 4 1704 2 1 205 1 8153 1 8156 1 81934 2 20 979 Taxi Ranks 4 449 450 460 5 55 5 16 5 16 5 16 5 16 5 54 5 59 Entimomental protection 1 124 1 32 1 59 1 150 1 167 1 167 1 70 1 164 1 144 Biodiversity and Landscape 1 124 1 132 1 159 1 150 1 167 1 167 1 70 1 164 1 144 Biodiversity and Landscape 1 124 1 132 1 159 1 167 1 167 1 170 1 164 1 144 Biodiversity and Landscape 1 124 1 132 1 159 1 167 1 167 1 170 1 164 1 144 Biodiversity and Landscape 1 124 1 132 1 159 1 167 1 167 1 170 1 164 1 144 Biodiversity and Landscape 1 124 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Road transport		17 115	22 951	22 016	27 309	24 948	24 948	22 311	23 591	24 830
Roads	Public Transport		-	-	-	-	-	-	-	-	-
Roads	Road and Traffic Regulation		4 064	4 487	4 452	5 748	5 879	5 879	2 913	3 092	3 257
Environmental protection			12 603	18 014	17 104	21 026	18 553	18 553	18 864	19 934	20 979
Biodiversity and Landscape	Taxi Ranks		449	450	460	535	516	516	534	565	594
Coastal Protection	Environmental protection		124	132	158	150	167	167	170	184	194
Coastal Protection Indigenous Forests	Biodiversity and Landscape		124	63	79	73	83	83	84	91	96
Mature Conservation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_				_	_	_	_
Mature Conservation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_	_	_
Pollution Control Soil Conservation Soil	l		_	_	_	_	_	_	_	_	_
Soil Conservation			_	68	79	77	84	84	86	93	98
Trading services			_	_		_	_	_	_	_	_
Energy sources 34 905 46 285 39 413 49 453 52 186 52 186 54 448 58 404 61 449			51 638	69 054	64 426	84 586	87 063	87 063	92 195	99 454	104 661
Electricity Street Lighting and Signal Systems - 1452 1362 1439 1389 1389 1470 1528 1608 Nonelectric Energy	-	h									
Street Lighting and Signal Systems											
Nonelectric Energy	1		_								
Water management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_				-	-	-		-
Water Treatment — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —			_	_	_		_	_	_	_	_
Water Distribution — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —			_						_		
Water Storage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			_						_		_
Waste water management 2 272 2 370 3 553 3 956 4 236 4 408 4 655 4 901 Public Toilets 63 164 186 287 211 211 214 232 244 Sewerage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_	_	_
Public Toilets 63 164 186 287 211 211 214 232 244 Sewerage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			2 272	2 370	3 553	3 056	1 236	4 236	4 408	4655	4 901
Sewerage											
Storm Water Management Waste Water Treatment			- 03	104		201					
Waste Water Treatment — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —			2 210	2 206		3 660					
Waste management 14 460 20 399 21 460 31 176 30 642 33 339 36 395 38 312 Recycling 349 380 467 488 435 435 447 479 504 Solid Waste Disposal (Landfill Sites) 2 317 2 785 2 870 4 256 4 509 4 509 5 125 6 486 6 826 Solid Waste Removal 11 360 16 919 11 785 18 723 18 116 18 116 18 889 20 015 2 1073 Street Cleaning 434 314 338 7 710 7 581 7 581 8 878 9 414 9 909 Other 872 1 466 1 489 1 765 1 678 1 678 1 720 1 842 1 940 Abatoirs - - - - - - - - - - - - - - - - - - - - - - - - -			2210	2 206	3 300	3 009	4 025	4 025	4 193	4 423	4 057
Recycling 349 380 467 488 435 435 447 479 504			44.460	20.202	24 460	24 470	20.640	20.642	22 220	26 205	20 242
Solid Waste Disposal (Landfill Sites) 2 317 2 785 2 870 4 256 4 509 4 509 5 125 6 486 6 826											
Solid Waste Removal Street Cleaning 11 360 16 919 17 785 18 723 18 116 18 116 18 889 20 015 21 073 Other 434 314 338 7 710 7 581 7 581 8 878 9 414 9 909 Other 872 1 466 1 489 1 765 1 678 1 678 1 720 1 842 1 940 Abattoris - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			1 1								
Street Cleaning 434 314 338 7710 7581 7581 8878 9414 9909 Other 872 1 466 1 489 1 765 1 678 1 720 1 842 1 940 Abattoirs - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td>											
Other 872 1 466 1 489 1 765 1 678 1 678 1 720 1 842 1 940 Abattoirs — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —											
Abattoirs Air Transport Forestry Licensing and Regulation Markets Mar											
Air Transport - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										-	1 940
Forestry			-								-
Licensing and Regulation - 243 254 302 288 288 298 315 332 Markets - 168 211 226 233 233 241 257 270 Tourism 872 1 055 1 023 1 237 1 158 1 158 1 182 1 270 1 337 Total Expenditure - Functional 3 172 471 197 343 202 441 236 264 241 188 241 188 252 335 270 376 284 560	·		-								-
Markets - 168 211 226 233 233 241 257 270 Tourism 872 1 055 1 023 1 237 1 158 1 158 1 182 1 270 1 337 Total Expenditure - Functional 3 172 471 197 343 202 441 236 264 241 188 241 188 252 335 270 376 284 560			-								
Tourism 872 1 055 1 023 1 237 1 158 1 158 1 182 1 270 1 337 Total Expenditure - Functional 3 172 471 197 343 202 441 236 264 241 188 241 188 252 335 270 376 284 560			-								
Total Expenditure - Functional 3 172 471 197 343 202 441 236 264 241 188 241 188 252 335 270 376 284 560			-								
<u> </u>	Tourism	1 1	872	1 055	1 023	1 237	1 158	1 158	1 182	1 270	1 337
Surplus/(Deficit) for the year 70 016 53 716 61 255 32 790 35 119 35 119 27 194 22 884 27 175											
	Total Expenditure - Functional	3	172 471					241 188	252 335	270 376	284 560

- References

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

- 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 evenue 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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19 2019/20 Medium Term Revenue & Exp Framework					& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive & Council		7 212	6 485	6 948	7 015	7 015	7 015	7 254	7 597	7 959
Vote 2 - Planning & Development		8 388	1 891	6 327	1 944	1 944	1 944	1 984	2 088	2 238
Vote 3 - Corporate Services		230	2 242	5 385	104	3 224	3 224	182	193	205
Vote 4 - Budget & Treasury		99 139	99 718	104 884	103 112	103 411	103 411	113 206	119 087	126 124
Vote 5 - Road Transport		24 030	39 224	34 068	43 965	47 072	47 072	41 498	41 188	44 113
Vote 6 - Waste Water Management		-	_	_	-	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_
Vote 9 - Community & Social Services		13 783	1 588	1 648	1 634	1 634	1 634	1 642	1 650	1 721
Vote 10 - Sport & Recreation		2 362	2	0	_	8	8	8	9	10
Vote 11 - Public Safety		2 251	105	106	83	84	84	89	95	100
Vote 12 - Electricity		55 426	64 969	66 916	74 745	75 463	75 463	73 925	79 288	84 679
Vote 13 - Waste Management		29 665	34 836	37 413	36 452	36 452	36 452	39 738	42 065	44 587
Vote 14 - Water		_	_	_	_	_	-	_	-	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	242 486	251 059	263 696	269 054	276 307	276 307	279 528	293 261	311 735
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		23 518	25 117	24 781	30 629	30 330	30 330	31 377	33 394	35 136
Vote 2 - Planning & Development		20 901	15 135	16 286	18 891	19 483	19 483	21 264	22 733	23 930
Vote 3 - Corporate Services		15 993	25 371	29 912	32 002	33 901	33 901	35 880	37 899	39 890
Vote 4 - Budget & Treasury		22 666	23 237	26 589	30 197	31 051	31 051	32 604	35 564	37 434
Vote 5 - Road Transport		21 378	23 189	22 016	27 309	24 948	24 948	25 119	26 587	27 985
Vote 6 - Waste Water Management		2 272	2 370	3 553	3 956	4 236	4 236	4 408	4 655	4 901
Vote 7 - Housing		_	_	_	_	_	-	_	-	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_
Vote 9 - Community & Social Services		6 444	7 853	9 447	9 833	10 547	10 547	10 908	11 599	12 212
Vote 10 - Sport & Recreation		1 036	1 420	1 756	1 891	2 067	2 067	2 166	2 272	2 392
Vote 11 - Public Safety		9 332	6 966	7 227	789	1 745	1 745	822	873	919
Vote 12 - Electricity		34 905	46 285	39 413	49 453	52 186	52 186	54 448	58 404	61 449
Vote 13 - Waste Management		14 026	20 399	21 460	31 315	30 694	30 694	33 339	36 395	38 312
Vote 14 - Water		-			-	_	-	_	-	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	172 471	197 343	202 441	236 264	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit) for the year	2	70 016	53 716	61 255	32 790	35 119	35 119	27 194	22 884	27 175

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

EC142 Senqu - Table A3 Budgeted Financi							140	zu 19/zu Wealu	m rerm kevenue	a Expenditure
Vote Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive & Council		7 212	6 485	6 948	7 015	7 015	7 015	7 254	7 597	7 959
1.1 - Executive and Council: Core Function - Mayor and Council		7 212	6 458	6 675	7 015	7 015	7 015	7 254	7 597	7 959
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	27	273	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		8 388	1 891	6 327	1 944	1 944	1 944	1 984	2 088	2 238
2.1 - Planning and Development - Core Function:			1001	0 027	1044	1044	1044	1 004	2 000	2 200
Corporate Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function:		34	-	-	-	-	-	-	-	-
Economic Development/Planning		1 229	-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		46	46	77	56	56	56	60	63	67
2.4 - Planning and Development - Core Function: Project Management Unit		7 079	1 836	6 250	1 888	1 888	1 888	1 924	2 025	2 171
2.5 - Finance and Administration: Core Function - Risk		. 0.0	. 553	2 200	. 555	. 550	. 550	. 521	2 320	2
Management 2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-
2.0 - Other. Cole Function - Tourism		-	8	_	-	_	_	-	_	-
Vote 3 - Corporate Services		230	2 242	5 385	104	3 224	3 224	182	193	205
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		54	1 732	5 064	10	3 081	3 081	31	33	35
3.2 - Finance and Administration: Core Function - Human Resources		106	260	115	-	22	22	23	24	26
3.3 - Finance and Administration: Core Function - Legal Services		_	_	_	-	-	-	-	-	_
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Coordination		6	1	_	_	_	_	_	_	_
3.5 - Finance and Administration: Core Function - Property Services		10	11	65	10	16	16	17	18	19
3.6 - Finance and Administration: Core Function - Security Services										19
3.7 - Planning and Development: Core Function -		-	-	-	-	-	-	-	-	-
Billboards		54	238	141	85	105	105	111	118	125
Vote 4 - Budget & Treasury		99 139	99 718	104 884	103 112	103 411	103 411	113 206	119 087	126 124
4.1 - Finance and Administration: Core Function - Valuation Service		19 238	23 983	27 363	23 698	23 798	23 798	25 620	26 521	28 112
4.2 - Finance and Administration: Core Function - Asset Management		_	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		80	18	18	17	116	116	-	-	-
4.4 - Finance and Administration: Core Function - Finance		79 821	75 718	77 503	79 397	79 497	79 497	87 586	92 566	98 012
4.5 - Finance and Administration: Core Function - Fleet Management						15451	13 431		92 300	
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	_	_	_	_	_
4.7 - Finance and Administration: Core Function - Supply Chain Management		_	_	_	-	-	-	-	-	_
Vote 5 - Road Transport					***			44.45		
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		24 030	39 224	34 068	43 965	47 072	47 072	41 498	41 188	44 113
5.2 - Public Safety - Core Function: Police Forces,										
Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads		2 288 21 742	2 719 36 505	2 692 31 375	2 301 41 665	2 408 44 665	2 408 44 665	2 552 38 946	2 705 38 482	2 867 41 245
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		-	-	-	-	- -	-	- -	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		_	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18		irrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		- 13 783	- 1 588	- 1 648	- 1 634	- 1 634	- 1 634	- 1 642	- 1 650	- 1 721		
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 204	1 503	1 525	1 504	1 504	1 504	1 505	1 505	1 567		
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		8 496	50	100	87	87	87	93	98	104		
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		4 057	23	20	39	39	39	42	44	47		
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-		
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-		
9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets		26 -	12 -	3 -	3 -	3 -	3 -	3 -	3 -	3 -		
Vote 10 - Sport & Recreation		2 362	2	0	-	8	8	8	9	10		
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		2 362	2	0	-	8	8	8	9	10		
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-		
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-		
Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing		2 251 2 126	1 05	106 1	83	84	84	89	95	100		
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		125	99	105	83	83	83	88	93	99		
Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity		55 426 55 426	64 969 64 969	66 916 66 916	74 745 74 745	75 463 75 463	75 463 75 463	73 925 73 925	79 288 79 288	84 679 84 679		
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-		
Vote 13 - Waste Management		29 665	34 836	37 413	36 452	36 452	36 452	39 738	42 065	44 587		
13.1 - Waste Management: Core Function - Solid Waste Removal		29 128	34 389	36 287	35 494	35 494	35 494	38 723	40 988	43 446		
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		538	447	1 126	958	958	958	1 016	1 077	- 1 141		
Vote 14 - Water		-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
Total Revenue by Vote	2	242 486	251 059	263 696	269 054	276 307	276 307	279 528	293 261	311 735		
Expenditure by Vote Vote 1 - Executive & Council	1	23 518	25 117	24 781	30 629	30 330	30 330	31 377	33 394	35 136		
1.1 - Executive and Council: Core Function - Mayor and Council												
Council	1	14 206	15 848	14 561	17 570	17 350	17 350	17 765	19 049	20 039		

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

EC142 Senqu - Table A3 Budgeted Financi Vote Description	Ref	erformance (ro 2015/16	evenue and e 2016/17	xpenditure by 2017/18		ote)A ırrent Year 2018/	19	2019/20 Wealu	ZU 19/20 Wedium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		7 950	7 649	8 569	10 262	10 239	10 239	10 683	11 285	11 875		
1.3 - Internal Audit: Core Function - Governance Function		1 362	1 621	1 651	2 798	2 741	2 741	2 929	3 061	3 223		
Vote 2 - Planning & Development		20 901	15 135	16 286	18 891	19 483	19 483	21 264	22 733	23 930		
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		6 683	6 873	7 133	6 914	6 953	6 953	7 105	7 632	8 032		
2.2 - Planning and Development - Core Function: Economic Development/Planning		4 360	2 537	2 524	2 760	2 923	2 923	3 053	3 216	3 387		
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 905	2 015	2 164	3 155	3 469	3 469	4 864	5 153	5 424		
2.4 - Planning and Development - Core Function: Project Management Unit		3 873	1 756	2 411	3 357	3 544	3 544	3 588	3 893	4 099		
2.5 - Finance and Administration: Core Function - Risk Management		1 608	900	1 030	1 468	1 437	1 437	1 473	1 568	1 651		
2.6 - Other: Core Function - Tourism		1 471	1 055	1 023	1 237	1 158	1 158	1 182	1 270	1 337		
Vote 3 - Corporate Services		15 993	25 371	29 912	32 002	33 901	33 901	35 880	37 899	39 890		
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -		2 265	6 335	8 202	9 306	9 029	9 029	9 341	9 901	10 422		
Human Resources 3.3 - Finance and Administration: Core Function - Legal		3 034	4 846	4 713	6 876	6 575	6 575	7 051	7 535	7 933		
Services		2 092	3 327	3 410	3 156	4 074	4 074	4 208	4 457	4 689		
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination		3 926	5 954	5 199	6 376	7 171	7 171	7 944	8 273	8 707		
3.5 - Finance and Administration: Core Function - Property Services		4 016	3 561	7 465	4 582	4 741	4 741	4 936	5 205	5 479		
3.6 - Finance and Administration: Core Function - Security Services		486	1 175	733	1 482	2 110	2 110	2 191	2 308	2 428		
3.7 - Planning and Development: Core Function - Billboards		173	173	191	223	201	201	208	221	233		
Vote 4 - Budget & Treasury		22 666	23 237	26 589	30 197	31 051	31 051	32 604	35 564	37 434		
4.1 - Finance and Administration: Core Function - Valuation Service		3 641	3 280	3 968	5 197	7 005	7 005	7 650	9 159	9 638		
4.2 - Finance and Administration: Core Function - Asset Management		1 449	1 526	2 195	1 496	1 528	1 528	1 582	1 682	1 771		
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		5 825	6 104	6 514	6 857	6 924	6 924	-	-	-		
4.4 - Finance and Administration: Core Function - Finance		5 313	5 551	6 152	7 049	6 552	6 552	13 989	14 794	15 573		
4.5 - Finance and Administration: Core Function - Fleet Management		1 234	1 281	1 234	1 812	1 520	1 520	1 583	1 668	1 756		
4.6 - Finance and Administration: Core Function - Information Technology		3 227	3 054	3 248	3 901	4 173	4 173	4 336	4 578	4 819		
4.7 - Finance and Administration: Core Function - Supply Chain Management		1 978	2 441	3 276	3 885	3 349	3 349	3 464	3 682	3 876		
Vote 5 - Road Transport		21 378	23 189	22 016	27 309	24 948	24 948	25 119	26 587	27 985		
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 257	2 140	2 188	2 768	2 805	2 805	2 913	3 092	3 257		
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 807	1 938	1 836	2 620	2 672	2 672	2 389	2 554	2 689		
5.3 - Road Transport: Core Function - Roads		16 865	18 252	17 104	21 026	18 553	18 553	18 864	19 934	20 979		
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		449 -	450 408	460 427	535 359	516 402	516 402	534 418	565 443	594 466		
Vote 6 - Waste Water Management		2 272	2 370	3 553	3 956	4 236	4 236	4 408	4 655	4 901		
6.1 - Waste Water Management: Core Function - Storm Water Management		2 210	2 206	3 366	3 669	4 025	4 025	4 193	4 423	4 657		
6.2 - Waste Water Management: Core Function - Public Toilets		63	164	186	287	211	211	214	232	244		
Vote 7 - Housing		-	-	-	-	-	-	-	-	_		

EC142 Senqu - Table A3 Budgeted Financi	al Pe Ref	erformance (ro 2015/16	2016/17	xpenditure by 2017/18		ote)A urrent Year 2018/	110	2019/20 Wediu	m rerm kevenue	a Expenditure
Vote Description	Ket							Dodo AV.	Framework	D., d., 4 V
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	2020/21	Budget Year +2 2021/22
Vote 8 - Health		-	- -	- -	-	<u> </u>	-	-	-	-
Note 0. Community 8 Control Commission		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		6 444	7 853	9 447	9 833	10 547	10 547	10 908	11 599	12 212
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 479	1 869	1 777	1 882	1 926	1 926	2 000	2 126	2 239
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		3 854	4 200	5 027	5 177	5 541	5 541	5 708	6 095	6 416
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		632	1 242	2 020	2 095	2 393	2 393	2 491	2 623	2 760
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		64	63	79	73	83	83	84	91	96
9.5 - Environmental Protection: Core Function - Pollution Control		59	68	79	77	84	84	86	93	98
9.6 - Other: Core Function - Licensing and Regulation		291	243	254	302	288	288	298	315	332
9.7 - Other: Core Function - Markets		64	168	211	226	233	233	241	257	270
Vote 10 - Sport & Recreation		1 036	1 420	1 756	1 891	2 067	2 067	2 166	2 272	2 392
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		885	1 292	1 583	1 690	1 880	1 880	1 960	2 067	2 176
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		151	128	173	200	187	187	206	206	216
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		9 332	6 966	7 227	789	1 745	1 745	822	873	919
11.1 - Public Safety - Core Function: Cleansing		7 861	6 336	6 435	-	950	950	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		58	63	79	73	83	83	84	91	96
11.3 - Public Safety - Core Function: Fencing and Fences		174	182	198	215	208	208	216	230	242
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		1 237	384	515	501	503	503	523	552	581
Vote 12 - Electricity		34 905	46 285	39 413	49 453	52 186	52 186	54 448	58 404	61 449
12.1 - Electricity: Core Function - Electricity		34 905	44 833	38 051	48 014	50 796	50 796	52 978	56 877	59 841
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	1 452	1 362	1 439	1 389	1 389	1 470	1 528	1 608
Vote 13 - Waste Management		14 026	20 399	21 460	31 315	30 694	30 694	33 339	36 395	38 312
13.1 - Waste Management: Core Function - Solid Waste		. 7 020	_5 555	21 400	31010	33 004	30 004	30 000	30 000	30012
Removal		11 360	16 919	17 785	18 723	18 116	18 116	18 889	20 015	21 073
13.2 - Waste Management: Core Function - Recycling		349	380	467	488	435	435	447	479	504
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		2 317	2 785	2 870	4 256	4 509	4 509	5 125	6 486	6 826
13.4 - Waste Management: Core Function - Street Cleaning		-	314	338	7 849	7 634	7 634	8 878	9 414	9 909
Vote 14 - Water		-	-	_	-	_	_	_	_	_
		-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
		1	-	-	ı	-	-	_	-	-
Total Expenditure by Vote	2	172 471	197 343	202 441	236 264	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit) for the year	2	70 016	53 716	61 255	32 790	35 119	35 119	27 194	22 884	27 175

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

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	4 654	5 192	5 997	8 147	8 247	8 247	8 247	8 536	9 048	9 591
Service charges - electricity revenue	2	28 097	34 092	31 861	41 712	41 712	41 712	41 712	40 911	43 365	45 967
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	2 800	9 085	10 119	9 101	9 101	9 101	9 101	9 647	10 226	10 840
Rental of facilities and equipment		756	503	1 234	95	110	110	110	116	123	131
Interest earned - external investments		13 913	18 021	20 577	15 000	15 000	15 000	15 000	16 500	16 854	17 865
		2 494	2 906	3 204	2 226	2 266	2 266	2 266	2 402	2 546	2 699
Interest earned - outstanding debtors		2 494					2 200	2 200		2 546	
Dividends received		-	-	-	-	-	-	-	-	470	-
Fines, penalties and forfeits		324	159	411	57	158	158	158	168	178	188
Licences and permits		1 085	1 109	1 295	1 119	1 121	1 121	1 121	1 189	1 260	1 335
Agency services		1 080	1 138	975	843	943	943	943	999	1 059	1 123
Transfers and subsidies		149 152	140 468	144 367	144 318	144 318	144 318	144 318	157 443	163 775	173 392
Other revenue	2	6 092	4 703	10 030	1 586	4 803	4 803	4 803	1 857	1 968	2 086
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		210 448	217 376	230 071	224 204	227 779	227 779	227 779	239 767	250 403	265 217
F											
Expenditure By Type Employee related costs	2	62 173	71 967	81 280	87 122	85 236	85 236	85 236	88 932	94 089	99 106
Remuneration of councillors		11 064	10 736	11 704	13 355	12 955	12 955	12 955	13 522	14 225	14 964
Debt impairment	3	4 241	5 029	6 348	4 963	5 963	5 963	5 963	7 500	11 134	11 713
Depreciation & asset impairment	2	18 154	19 676	21 933	22 290	20 272	20 272	20 272	21 058	22 153	23 305
Finance charges		2 530	2 824	2 876	3 163	3 016	3 016	3 016	3 133	3 296	3 467
Bulk purchases	2	23 771	32 543	25 599	34 506	35 691	35 691	35 691	36 750	38 661	40 671
Other materials	8	-	-	-	13 179	14 223	14 223	14 223	14 511	15 542	16 350
Contracted services		21 180	22 477	20 206	28 298	33 312	33 312	33 312	35 717	37 575	39 529
Transfers and subsidies		-	210	-	290	586	586	586	609	640	674
Other expenditure	4, 5	29 068	31 725	30 039	29 097	29 935	29 935	29 935	30 603	33 061	34 781
Loss on disposal of PPE		290	158	2 455	-	-	-	-	-	-	-
Total Expenditure		172 471	197 343	202 441	236 264	241 188	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit)		37 977	20 033	27 630	(12 060)	(13 410)	(13 410)	(13 410)	(12 567)	(19 973)	(19 343)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 956	33 684	33 606	44 850	48 528	48 528	48 528	39 761	42 858	46 518
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		83	-	19	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Taxation		_	-		_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Attributable to minorities		_	-		-	-	_	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Share of surplus/ (deficit) of associate	7	_	-		_	_		_	_	_	_
Surplus/(Deficit) for the year		70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		30	_	_			_	_	_		_
Vote 3 - Corporate Services		-	265	3 044	4 500	5 910	5 910	5 910	9 317	1 825	868
Vote 4 - Budget & Treasury		47.070	40.705	- 04.000	- 00.004	- 04 000	- 04 000	- 04.000	24.400	40.545	- 20 420
Vote 5 - Road Transport		17 278	18 725	24 660	20 204	24 899	24 899	24 899	34 129	40 515	32 138
Vote 6 - Waste Water Management		_	_	_	-	-	_	_	_	_	_
Vote 7 - Housing Vote 8 - Health			_	_	_		_	_	_	_	_
Vote 9 - Community & Social Services		11 994	_	633	2 000	1 200	1 200	1 200	3 726		_
Vote 10 - Sport & Recreation		1 696	8 155	1 001	2 000	791	791	791	3 100	_	_
Vote 11 - Public Safety		1 030	0 155	-	_	5 000	5 000	5 000	1 931		_
Vote 12 - Electricity		2 349	3 473	6 176	8 183	9 061	9 061	9 061	4 700	6 377	7 275
Vote 13 - Waste Management		502	288	2 599	11 621	23 053	23 053	23 053	19 574	-	7 270
Vote 14 - Water		-	_	_	- 11021	20 000	-	20 000	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	33 849	30 907	38 113	46 508	69 914	69 914	69 914	76 477	48 717	40 281
		33 043	30 301	30 113	40 500	03 314	03 314	03 314	104//		70 201
Single-year expenditure to be appropriated	2										2
Vote 1 - Executive & Council		213	58	1 272	935	1 094	1 094	1 094	191	201	211
Vote 2 - Planning & Development		75	1 552	70	150	184	184	184	246	259	272
Vote 3 - Corporate Services		1 004	336	90	1 122	293	293	293	488	660	695
Vote 4 - Budget & Treasury		519	1 025	686	546	844	844	844	2 264	2 984	3 139
Vote 5 - Road Transport		1 195	2 224	3 093	5 360	4 401	4 401	4 401	2 158	1 474	1 551
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	_	_	-	-
Vote 9 - Community & Social Services		201	1 945	1 180	-	159	159	159	600	-	-
Vote 10 - Sport & Recreation		-	43	158	1 950	224	224	224	216	-	-
Vote 11 - Public Safety		20	2.704	438	7 632	570	570	570	- 4.000	4.740	-
Vote 12 - Electricity		867	3 761	229	1 884	1 753	1 753	1 753	1 986	1740	95
Vote 13 - Waste Management Vote 14 - Water		942	220	652	11 480	459	459 _	459 _	625	7 069	953 -
Vote 15 - Other		-	-	_	-	-	-	_	_	_	_
Capital single-year expenditure sub-total		5 036	11 164	7 869	31 059	9 981	9 981	9 981	8 773	14 387	6 917
Total Capital Expenditure - Vote		38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198
		50 000	42 07 1	40 30 1	11 001	13 030	10 000	10 000	00 200	00 104	47 100
Capital Expenditure - Functional											
Governance and administration		1 755	3 644	5 093	7 103	8 141	8 141	8 141	12 260	5 670	4 912
Executive and council		213	95	1 272	335	694	694	694	123	129	136
Finance and administration		519	1 363	3 821	6 168	7 047	7 047	7 047	12 069	5 469	4 701
Internal audit		1 022	2 185	-	600	400	400	400	69	72	76
Community and public safety		13 911	8 770	3 567	11 582	7 944	7 944	7 944	9 573	-	-
Community and social services		13 891	484	1 814 1 160	2 000 1 950	1 359 1 015	1 359 1 015	1 359 1 015	4 326 3 316	_	-
Sport and recreation		- 20	8 155								
Public safety		20	131	594	7 632	5 570	5 570	5 570	1 931	_	_
Housing Health		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		18 559	19 665	27 823	25 714	29 483	29 483	29 483	36 532	42 248	33 961
Planning and development		86	1 416	70	150	184	184	184	246	259	272
Road transport		18 473	18 248	27 752	25 564	29 300	29 300	29 300	36 287	41 990	33 689
Environmental protection		-	-	-	-	29 300	23 300	25 550	- 30 201		- 33 003
Trading services		4 660	9 989	9 498	33 168	34 327	34 327	34 327	26 886	15 186	8 324
Energy sources		3 216	7 187	6 404	10 067	10 815	10 815	10 815	6 686	8 117	7 370
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		_	2 455	_	_	_	_	_	_	_	_
Waste management		1 444	347	3 094	23 101	23 512	23 512	23 512	20 199	7 069	953
Other		-	4	-	-	-	-	-	_	-	-
Total Capital Expenditure - Functional	3	38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198
Funded by:											
National Government		31 996	33 684	33 606	41 850	45 528	45 528	45 528	39 761	42 858	46 518
Provincial Government		-	-	-	3 000	3 000	3 000	3 000	-	2 000	-
District Municipality		_	_	_	- 000	-	-	-	_	_	_
Other transfers and grants			_	19		_		_	_		_
Transfers recognised - capital	4	31 996	33 684	33 625	44 850	48 528	48 528	48 528	39 761	42 858	46 518
· · · · · · · · · · · · · · · · · · ·	6										
Borrowing Internally generated funds	0	6 889	8 387	12 356	- 32 717	31 367	- 31 367	31 367	45 490	20 247	679
Total Capital Funding	-										
LOIAL CANITAL FUNDING	7	38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198

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

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	-u. 2010/10		 	Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	•										
Multi-year expenditure appropriation /ote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_
1.1 - Executive and Council: Core Function - Mayor and											
Council		-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal											
Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
I.3 - Internal Audit: Core Function - Governance Function		_	_	_	_	_	_	_	_	_	_
									-	-	-
/ote 2 - Planning & Development 2.1 - Planning and Development - Core Function:		30	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	_	-	-	-	-	_
2.2 - Planning and Development - Core Function:											
Economic Development/Planning 2.3 - Planning and Development - Core Function: Town		30	-	-	-	_	-	-	-	-	_
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		-	265	3 044	4 500	5 910	5 910	5 910	9 317	1 825	868
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		_	_	_	_	_	_	_	_	_	_
8.2 - Finance and Administration: Core Function - Human											
Resources 3.3 - Finance and Administration: Core Function - Legal		-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	_	-	-	-	-	_
8.4 - Finance and Administration: Core Function -											
Marketing, Customer Relations, Publicity and Media Co- ordination		_	_	_	_	_	_	_	_	_	_
3.5 - Finance and Administration: Core Function -											
Property Services 3.6 - Finance and Administration: Core Function -		-	265	3 044	4 500	5 910	5 910	5 910	9 317	1 825	868
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		_	_	_	_	_	_	_	_	_	_
1.4 - Finance and Administration: Core Function -											
Finance		-	-	-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		_	_	_	_	_	_	_	_	_	_
1.6 - Finance and Administration: Core Function -											
nformation Technology 1.7 - Finance and Administration: Core Function - Supply		-	-	-	-	-	-	-	-	-	-
Chain Management		-	-	-	-	_	-	-	-	-	_
/ote 5 - Road Transport		47.070	40 70-	04.000	20.001	04.000	04.000	04000	- 24 120	40.545	22.420
5.1 - Road Transport: Non-core Function - Road and		17 278	18 725	24 660	20 204	24 899	24 899	24 899	34 129	40 515	32 138
Traffic Regulation		-	-	-	-	-	-	-	4 000	10 000	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_	_	_	_
5.3 - Road Transport: Core Function - Roads		17 278	18 725	24 660	20 204	24 899	24 899	24 899	30 129	30 515	32 138
5.4 - Road Transport: Core Function - Taxi Ranks											
5.5 - Road Transport: Core Function - Pounds		-	-	_	-	_	_	-	-	_	_
									-	-	-
/ote 6 - Waste Water Management 5.1 - Waste Water Management: Core Function - Storm		-	-	-	-	-	-	-	-	-	-
Nater Management Vater Management		-	-	-	-	-	-	-	-	-	_
6.2 - Waste Water Management: Core Function - Public											
Toilets		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18	n and lunding		ear 2018/19		2013/20 Wedia	n renn Nevenue Framework	а схрепание
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20		Budget Year +2 2021/22
Vote 7 - Housing		-	-	-	-	-	-	-		-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 0. Community 8 Social Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core Function -		11 994	-	633	2 000	1 200	1 200	1 200	3 726	_	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		7 763	-	633	1 500	900	900	900	3 500	-	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		4 232	-	-	500	300	300	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		1 696	8 155	1 001	-	791	791	791	- 3 100	- -	
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		1 626	7 600	774	_	300	300	300	2 000	_	_
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		70	555	228	-	491	491	491	1 100	_	_
10.3 - Sport and Recreation: Core Function - Recreational Facilities		_	-	-	_	_	-	-	-	_	_
									-	-	-
Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	5 000	5 000	5 000	1 931	-	-
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		2 349	3 473	6 176	8 183	9 061	9 061	9 061	- 4 700	6 377	- 7 275
12.1 - Electricity: Core Function - Electricity		777	-	6 176	8 183	9 061	9 061	9 061	4 700	6 377	7 275
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		1 573	3 473	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		502	288	2 599	11 621	23 053	23 053	23 053	19 574	_	_
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)		502	288	2 599	11 621	23 053	23 053	23 053	19 574	_	_
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	_	-	-	-	_	_
Vote 14 - Water		_	-	_	_	_	_	-	-	- -	-
		-	-	-	-	_ 	-	-	-	-	
Vote 15 - Other		_	-	_	-	_	_	_	-	-	
Capital multi-year expenditure sub-total		33 849	30 907	38 113	46 508	69 914	69 914	69 914	- 76 477	- 48 717	- 40 281
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		213	58	1 272	935	1 094	1 094	1 094	191	201	211
1.1 - Executive and Council: Core Function - Mayor and Council		7	31	1 252	250	589	589	589	49	52	54
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		206	23	20	85	105	105	105	74	77	81
1.3 - Internal Audit: Core Function - Governance Function		-	4	-	600	400	400	400	69	72	76

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

Vote Description	Ref	2015/16	2016/17	2017/18	ii anu iunumg	Current Ye	ar 2018/19		ZU 13/ZU WEUIUI	renn Revenue Framework	а схрениките
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20		Budget Year +2 2021/22
Vote 2 - Planning & Development		75	1 552	70	150	184	184	184	246	259	272
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		37	227	70	100	114	114	114	197	207	218
2.2 - Planning and Development - Core Function:		37	221	70	100	114	114	114	197	201	210
Economic Development/Planning		-	1 326	-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		20	_	_	_	_	_	_	_	_	_
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	_	50	70	70	70	49	52	54
2.5 - Finance and Administration: Core Function - Risk Management		19									
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 004	336	90	1 122	293	293	293	488	660	695
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		35	143	67	48	49	49	49	51	53	56
3.2 - Finance and Administration: Core Function - Human Resources			161	_				_		_	
3.3 - Finance and Administration: Core Function - Legal Services		_	-	_	40	- 41	- 41	- 41	- 42	44	47
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination		7	19	_	34	43	43	43	45	47	50
3.5 - Finance and Administration: Core Function - Property Services		962	14	23	1 000	160	160	160	350	515	542
3.6 - Finance and Administration: Core Function - Security Services		_	-	_	_	_	_	_	-	-	_
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		519	1 025	686	546	844	844	844	2 264	2 984	3 139
4.1 - Finance and Administration: Core Function - Valuation Service		-	7	_	60	60	60	60	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		22	_	_	_	_	_	_	-	-	_
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		34	338	135	186	211	211	211	-	-	-
4.4 - Finance and Administration: Core Function - Finance		71	-	-	-	-	-	-	337	355	373
4.5 - Finance and Administration: Core Function - Fleet Management		41	-	-	-	-	-	-	800	1 443	1 518
4.6 - Finance and Administration: Core Function - Information Technology 4.7 - Finance and Administration: Core Function - Supply		294	680	316	300	573	573	573	343	361	380
Chain Management		58	-	235	-	-	-	-	784	825	868
Vote 5 - Road Transport		1 195	2 224	3 093	5 360	4 401	4 401	4 401	2 158	1 474	1 551
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		395	-	19	80	80	80	80	78	82	87
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		_	234	_	_	_	_	_	-	_	_
5.3 - Road Transport: Core Function - Roads		800	1 990	3 074	5 280	4 321	4 321	4 321	2 079	1 392	1 464
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		_	_	_	-	_	_	_	-	_	_
6.1 - Waste Water Management: Core Function - Storm Water Management		_	-	_	_	-	-	_	-	-	_
6.2 - Waste Water Management: Core Function - Public Toilets		_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	_
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vata 0. Community 9 Control Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core Function Libraries and Archives	-	201	1 945	1 180	-	159	159	159	600	-	-
9.2 - Community and Social Services: Core Function -									_	_	
Community Halls and Facilities		197	1 608	1 162	-	159	159	159	-	-	-

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

EC142 Senqu - Table A5 Budgeted Capital Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Weulu	Framework	α Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	337	1	1	_	-	1	600	-	-
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		-	43	158	1 950	224	224	224	216	-	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		_	43	_	1 350	224	224	224	216	_	_
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	158	600	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		20	-	438	7 632	570	570	570	-	-	-
11.1 - Public Safety - Core Function: Cleansing		20	-	-	-	-	-	-	_	-	-
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		-	-	438	7 632	570	570	570	-	-	-
Vote 12 - Electricity		867	3 761	229	1 884	1 753	1 753	1 753	1 986	1 740	95
12.1 - Electricity: Core Function - Electricity		867	3 002	229	1 784	1 586	1 586	1 586	1 986	1 740	95
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	759	-	100	167	167	167	-	-	-
Vote 13 - Waste Management		942	220	652	11 480	459	459	459	625	7 069	953
13.1 - Waste Management: Core Function - Solid Waste Removal		942	-	-	-	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling		_	_	_	_	_	_	_	_	_	_
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		_	52	420	11 300	190	190	190	449	6 959	813
13.4 - Waste Management: Core Function - Street Cleaning		-	168	232	180	269	269	269	176	110	140
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		- -	-	1 1	-	-	-	-	-	-	-
Canital single year synanditure sub-tatal					2.22						
Capital single-year expenditure sub-total	_	5 036	11 164 42 071	7 869 45 081	31 059 77 567	9 981	9 981	9 981	8 773 85 250	14 387	6 917 47 198
Total Capital Expenditure	ĺ	38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	4/ 198

EC142 Senqu - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		903	3 805	2 052	36 753	60 636	60 636	60 636	58 570	74 641	96 859
Call investment deposits	1	220 015	249 364	292 208	169 567	204 545	204 545	204 545	173 863	147 784	137 439
Consumer debtors	1	10 447	10 528	10 126	13 550	10 338	10 338	10 338	10 199	7 096	3 805
Other debtors		9 496	13 650	13 119	12 630	13 088	13 088	13 088	13 088	13 088	13 088
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 523	772	697	891	891	891	891	802	722	650
Total current assets		242 383	278 119	318 202	233 392	289 498	289 498	289 498	256 522	243 330	251 841
Non current assets											
Long-term receivables		-	-	_	-	-	-	-	_	-	-
Investments		_	-	-	-	_	_	_	_	_	-
Investment property		22 201	28 312	30 323	33 541	33 375	33 375	33 375	33 375	33 375	33 375
Investment in Associate		-	-	_	-	_	_	_	_	-	_
Property, plant and equipment	3	300 892	335 511	384 692	426 143	444 032	444 032	444 032	508 277	549 284	573 234
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		220	393	318	953	601	601	601	548	492	434
Other non-current assets		1 115	1 286	1 098	1 286	1 286	1 286	1 286	1 286	1 286	1 286
Total non current assets		324 428	365 501	416 431	461 923	479 294	479 294	479 294	543 486	584 436	608 329
TOTAL ASSETS		566 811	643 620	734 633	695 315	768 792	768 792	768 792	800 008	827 766	860 169
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	820	830	840	855	855	855	855	871	887	904
Consumer deposits	'	1 342	1 432	1 564	1 579	1 642	1 642	1 642	1 724	1 811	1 901
Trade and other payables	4	14 866	19 610	24 961	19 131	20 529	20 529	20 529	21 031	21 855	22 592
Provisions	'	9 490	10 032	11 509	11 497	12 484	12 484	12 484	13 203	14 074	14 970
Total current liabilities		26 518	31 904	38 874	33 062	35 511	35 511	35 511	36 829	38 626	40 367
Non-acceptable											
Non current liabilities		40.000	11 001	10.200	0.505	0.505	0.505	0.505	0.024	7 747	0.043
Borrowing Provisions		12 028 19 164	11 201 20 684	10 360 20 006	9 505 27 060	9 505 23 078	9 505 23 078	9 505 23 078	8 634 26 652	7 747 30 616	6 843 35 007
Total non current liabilities		31 192	20 664 31 885	30 366	36 564	32 583	23 078 32 583	32 583	35 286	38 363	41 850
TOTAL LIABILITIES		57 710	63 789	69 240	69 627	68 093	68 093	68 093	72 115	76 989	82 218
									-		
NET ASSETS	5	509 101	579 831	665 393	625 688	700 699	700 699	700 699	727 892	750 777	777 952
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		488 862	552 391	613 647	398 179	421 084	421 084	421 084	468 378	499 447	516 133
Reserves	4	20 239	27 440	51 746	227 510	279 615	279 615	279 615	259 514	251 330	261 819
TOTAL COMMUNITY WEALTH/EQUITY	5	509 101	579 831	665 393	625 688	700 699	700 699	700 699	727 892	750 777	777 952

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

EC142 Sengu - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		2 776	3 871	4 658	7 199	7 422	7 422	7 422	7 516	7 935	8 424
Service charges		21 285	39 436	33 428	44 903	45 732	45 732	45 732	44 517	47 001	49 895
Other revenue		29 532	5 396	14 181	3 689	6 112	6 112	6 112	4 315	4 573	4 848
Government - operating	1	121 584	139 805	140 045	144 318	144 318	144 318	144 318	157 443	163 775	173 392
Government - capital	1	36 857	34 892	42 159	44 850	48 528	48 528	48 528	39 761	42 858	46 518
Interest		13 913	18 021	20 577	16 967	15 000	15 000	15 000	18 615	19 087	20 236
Dividends		-	_	_	-	-	-	_	_	_	_
Payments											
Suppliers and employees		(148 034)	(165 255)	(166 241)	(201 411)	(211 930)	(211 930)	(211 930)	(215 151)	(227 414)	(239 304)
Finance charges		(1 119)	(1 146)	(1 038)	(3 163)	(3 016)	(3 016)	(3 016)	(3 133)	(3 296)	(3 467)
Transfers and Grants	1	` _ ′	(210)	` _ ´	(290)	(586)	(586)	(586)	(609)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 794	74 809	87 768	57 062	51 580	51 580	51 580	53 275	53 880	59 868
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		248	238	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_			_		_			
Payments		_	_	_	_	_	_		_	_	_
Capital assets		(38 885)	(42 071)	(45 981)	(77 567)	(79 895)	(79 895)	(79 895)	(85 250)	(63 104)	(47 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 636)	(42 07 1)	(45 981)	(77 567)	(79 895)	(79 895)	(79 895)	(85 250)	,	, ,
, ,		(66 666)	(41 000)	(40 00 1)	(11 001)	(10 000)	(10 000)	(10000)	(00 200)	(00 104)	(41 100)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	_	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	_	-	_
Increase (decrease) in consumer deposits		103	91	132	75	78	78	78	82	86	91
Payments											
Repayment of borrowing		(802)	(815)	(827)	(841)	(841)	(841)	(841)	(855)		(887)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(700)	(724)	(696)	(766)	(763)	(763)	(763)	(773)	(784)	(796)
NET INCREASE/ (DECREASE) IN CASH HELD		37 458	32 252	41 091	(21 271)	(29 078)	(29 078)	(29 078)	(32 748)	(10 009)	11 874
										1	1
Cash/cash equivalents at the year begin:	2	183 460	220 917	253 169	227 591	294 259	294 259	294 259	265 182	232 433	222 425

References

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

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash and investments available												
Cash/cash equivalents at the year end	1	220 917	253 169	294 260	206 321	265 182	265 182	265 182	232 433	222 425	234 298	
Other current investments > 90 days		(0)	(0)	(0)	-	-	_	_	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	_	-	_	_	
Cash and investments available:		220 917	253 169	294 260	206 321	265 182	265 182	265 182	232 433	222 425	234 298	
Application of cash and investments												
Unspent conditional transfers		11 144	11 688	15 919	9 678	10 203	10 203	10 203	10 203	10 203	10 203	
Unspent borrowing		-	_	_	-	_	_		-	_	_	
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	3	(18 836)	(12 076)	(9 612)	(13 058)	(9 954)	(9 954)	(9 954)	(9 107)	(5 563)	(2 039)	
Other provisions		-	-	-	-	12 484	12 484	12 484	13 203	14 074	14 970	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-		179 070	219 868	219 868	219 868	199 768	191 584	202 072	
Total Application of cash and investments:		(7 691)	(387)	6 307	175 690	232 602	232 602	232 602	214 068	210 299	225 207	
Surplus(shortfall)		228 609	253 556	287 953	30 631	32 579	32 579	32 579	18 365	12 126	9 092	

- References

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

EC142 Sengu - Table A9 Asset Management

Remission Description Part Audited Audited Audited Audited Original Remission Supplementary Audited Audite	EC142 Senqu - Table A9 Asset Management										
Name	Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediur		& Expenditure
Table New Assets	R thousand										
Some state formations	CAPITAL EXPENDITURE										
Sime mater information		1									
Secretar infrastructure					24 190	25 454	29 200	29 200	29 629	515	6 542
Water Streys Infrastructure					- 0.470	-	-	-	- 4 700	-	
Sentitive infrastructure			2 349				9 228			6 3//	7 275
Solid Water Ministracture			_				-	_	_	_	-
Fail Infrastructure								10.012	- 	_	-
Constitutive Part											_
Infrastructure											
Infrastructure										_	_
Community Assets									39 909	6 892	13 817
Spot and Recreation Facilities										_	
Community Assets										_	_
Mertage Assets			5 957	9 920	3 392	7 962	5 774	5 774	2 973	-	_
Non-revenue Generating			_	-	-	-	-	_	_	_	-
Dysestment properties	Revenue Generating		_	-	-	_	_	_	_	_	-
Department Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-
Chicaring	Investment properties		-	-	-	-	-	-	-	1	-
8724 2,888 3,279 2,00 420 420 4000 70,000	Operational Buildings		8 724	2 088	3 279	200	420	420	4 000	10 000	-
Solitorical of Cultivated Assets Samulation Solitorical Assets S	Housing		_							-	_
Sortiudes	Other Assets		8 724	2 088	3 279	200	420	420	4 000	10 000	-
Licences and Rights 85 247 32 600 400 400 69 72 76			-	-	-	-	-	-	-	-	-
Intanglible Assets									-	-	
Computer Equipment	<u>-</u>										
Furniture and Office Equipment	_										
Machinery and Equipment	· · · · ·										
Transport Assets 1937 425 1610 1700 1500 1500 3 100 3 815 2 278											
Land Zoo's, Marine and Non-biological Animals											
Total Renewal of Existing Assets 2	·		1 937	425	1 610	1 700	1 500	1 500	3 100	3 815	2 278
Total Renewal of Existing Assets 2				-	-	-		-	-	-	
Roads Infrastructure	Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	•	-
Stom water Infrastructure	Total Renewal of Existing Assets	2	_	-	-	8 500	7 370	7 370	16 767	1 825	868
Electrical Infrastructure	Roads Infrastructure		-	-	-	-	-	-	850	-	-
Water Supply Infrastructure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-							-	
Infrastructure				-		-		-		-	
Community Facilities											-
Sport and Recreation Facilities			-	-	-					-	-
Community Assets			_	-	-					_	-
Heritage Assets											_
Revenue Generating	•					3 200		1 /20	0 000	_	
Non-revenue Generating						-		-	_	_	
Investment properties	<u> </u>					-			_	_	
Operational Buildings - - - 5300 5650 9317 1825 868 Housing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	<u> </u>										
Housing											
Other Assets - - - 5300 5650 9317 1825 868 Biological or Cultivated Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							-		-	-	_
Biological or Cultivated Assets	■						5 650		9 317	1 825	868
Servitudes - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						-	-			-	-
Licences and Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_	_	_
Intangible Assets			_	_	_	_	_	_	_	_	_
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	=					_				_	_
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	_					_				_	_
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						_				_	_
Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						_				_	_
Land			_	_	_	_	_	_	_	_	_
	·										_
			_			_	_			_	_

Total Hannadian of Evictina Access	١,	1 1			40.204	42.400	42.400	45 270	20.025	20,404
Total Upgrading of Existing Assets	6	-	-	_	10 301	13 180	13 180	15 278	30 825	26 464
Roads Infrastructure Storm water Infrastructure		-	-	-	_	_	_	500	30 000	25 596
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_		_	_
Sanitation Infrastructure		_	_	_	_	_	_		_	_
Solid Waste Infrastructure				_	10 301	13 180	13 180	13 994		
Rail Infrastructure				_	10 301	13 100	13 100	10 994	_	
Coastal Infrastructure			_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_
Infrastructure					10 301	13 180	13 180	14 494	30 000	25 596
Community Facilities			_	_	10 301	13 100	13 100	14 454	30 000	23 390
Sport and Recreation Facilities			_	_	_	_	_		_	_
Community Assets		_	<u>-</u>			_	_	_		_
Heritage Assets			_	_	_	_	_		_	_
Revenue Generating			_	_	_	_	_		_	_
=			_	_	_	_	_		_	_
Non-revenue Generating		_				_	_	-		_
Investment properties			_	_	_	_	_	784	825	868
Operational Buildings										
Housing Other Assets		-	-	-	-	-	-	- 784	- 025	- 868
Other Assets		-	-	-	-	-	-		825	
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	4	38 885	42 071	45 981	77 567	79 895	79 895	85 250	63 104	47 198
Roads Infrastructure		13 425	17 189	24 190	25 454	29 200	29 200	30 979	30 515	32 138
Storm water Infrastructure		3 853	2 455	_	_	_	_	_	_	_
Electrical Infrastructure		2 349	7 220	6 176	8 283	9 228	9 228	4 700	6 377	7 275
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		502	340	3 018	22 421	23 193	23 193	19 574	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		20 129	27 204	33 384	56 158	61 621	61 621	55 253	36 892	39 413
Community Facilities		4 331	2 321	2 619	9 812	6 970	6 970	7 357	-	
Sport and Recreation Facilities		1 626	7 600	774	1 350	524	524	2 216	_	_
Community Assets		5 957	9 920	3 392	11 162	7 494	7 494	9 573	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	-	_	-
Operational Buildings		8 724	2 088	3 279	5 500	6 070	6 070	14 101	12 650	1 735
Housing		"-"	_	_	-	_	-	_	-	
Other Assets		8 724	2 088	3 279	5 500	6 070	6 070	14 101	12 650	1 735
Biological or Cultivated Assets			-	-	-	-	-	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		85	247	32	600	400	400	69	72	76
Intangible Assets		85	247	32	600	400	400	69	72	76
Computer Equipment		383	1 143	487	1 137	1 842	1 842	1 057	1 032	1 086
Furniture and Office Equipment		594	329	304	1137	1 842	110	230	242	255
Machinery and Equipment Machinery and Equipment		1 075	715	3 492	1 200	858	858	1 868	8 401	2355
Transport Assets		1 937	425	1 610	1 700	1 500	1 500	3 100	3 815	2 278
Land		-	_	_	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals	+	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		38 885	42 071	45 981	77 567	79 895	79 895	85 250	63 104	47 198

•		1 1		i i			i	i 1	i	
ASSET REGISTER SUMMARY - PPE (WDV)	5	323 313	364 216	415 333	460 637	478 008	478 008	542 200	583 151	607 043
Roads Infrastructure		95 109	92 982	109 625	135 865	130 389	130 389	152 605	173 902	196 343
Storm water Infrastructure		27 377	44 363	42 971	37 400	41 573	41 573	40 120	38 593	36 985
Electrical Infrastructure		12 788	20 618	25 883	34 150	34 098	34 098	37 746	43 016	49 126
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 969	13 773	16 264	35 481	28 252	28 252	47 584	47 329	47 061
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	_	-	-	-	
Infrastructure		149 243	171 736	194 742	242 896	234 312	234 312	278 055	302 840	329 516
Community Assets		31 968	40 438	41 925	54 775	56 444	56 444	63 781	61 430	58 957
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		22 201	28 312	30 323	33 541	33 375	33 375	33 375	33 375	33 375
Other Assets		91 059	70 573	94 609	105 129	101 648	101 648	114 891	126 639	127 425
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		220	393	318	953	601	601	548	492	434
Computer Equipment		1 985	2 530	2 229	3 163	3 240	3 240	3 434	3 558	3 689
Furniture and Office Equipment		3 393	3 044	2 592	1 604	1 871	1 871	1 239	573	(127)
Machinery and Equipment		13 758	14 058	15 631	12 164	14 199	14 199	13 688	19 586	19 308
Transport Assets		9 486	8 921	8 072	6 412	7 425	7 425	8 295	9 764	9 573
Land		-	24 212	24 893	-	24 893	24 893	24 893	24 893	24 893
Zoo's, Marine and Non-biological Animals		_		-	_	-		-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	323 313	364 216	415 333	460 637	478 008	478 008	542 200	583 151	607 043
EXPENDITURE OTHER ITEMS		24 935	26 231	26 116	32 578	31 281	31 281	32 187	33 880	35 642
Depreciation	7	18 154	19 455	18 218	22 290	20 272	20 272	21 058	22 153	23 305
Repairs and Maintenance by Asset Class	3	6 780	6 776	7 898	10 288	11 009	11 009	11 129	11 726	12 336
Roads Infrastructure	"	1 312	1 192	1 843	2 000	2 100	2 100	1 754	1 903	2 002
Storm water Infrastructure		24	5	14	292	292	292	304	320	336
Electrical Infrastructure		924	783	752	946	961	961	1 028	1 054	1 108
Water Supply Infrastructure		_	-	-	-	_	_		-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		44	177	208	238	239	239	316	333	350
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	-	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	-	-	_
Infrastructure		2 304	2 158	2 816	3 477	3 592	3 592	3 402	3 609	3 797
Community Facilities		531	657	1 368	1 933	1 969	1 969	2 067	2 152	2 264
Sport and Recreation Facilities		58	29	58	122	181	181	188	198	208
Community Assets		588	686	1 426	2 055	2 150	2 150	2 255	2 350	2 472
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Investment properties		_	-	_	-					
Operational Buildings		689	762	500	934	1 042	1 042	1 078	1 140	1 200
Housing			-	_	_	-	_	_	_	
Other Assets		689	762	500	934	1 042	1 042	1 078	1 140	1 200
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	-	_	-	-	_	-	-	-
Licences and Rights			_	_	-	_	_	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment		499	386	362	415	515	515	535	563	592
Machinery and Equipment		294	169	1 023	1 275	1 398	1 398	1 458	1 538	1 618
Transport Assets		2 405	2 615	1 771	2 132	2 311	2 311	2 401	2 526	2 657
Land		-	-	_	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	L			-	-		-	-		
TOTAL EXPENDITURE OTHER ITEMS		24 935	26 231	26 116	32 578	31 281	31 281	32 187	33 880	35 642
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	24.2%	25.7%	25.7%	37.6%	51.7%	57.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	84.3%	101.4%	101.4%	152.2%	147.4%	117.3%
R&M as a % of PPE		2.3%	2.0%	2.1%	2.4%	2.5%	2.5%	2.2%	2.1%	2.2%
Renewal and upgrading and R&M as a % of PPE		2.0%	2.0%	2.0%	6.0%	7.0%	7.0%	8.0%	8.0%	7.0%
		,	,	=:370	/-	,0	,.	2.370		,

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

EC142 Sengu - Table A10 Basic service delivery measure

Description		2015/16	2016/17	2017/18	Cu	rrent Year 2018	119	2019/20 Medium Term Revenue & Expenditu Framework			
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22	
Household service targets	1										
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_		
Piped water inside yard (but not in dwelling)		=	=	=	-	-	-	-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	-	-	-	-	-	_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		
Using public tap (< min.service level) Other water supply (< min.service level)	3	=	-	=	-	-	-	-	-		
No water supply	-	-	=	=	-	-	-	-	_		
Below Minimum Service Level sub-total Fotal number of households	5		-	-	-	-	-	-	-		
	5	-	-	-	-	-	_	_	_		
Sanitation/sewerage: Flush toilet (connected to sewerage)		=	_	=	-	-	-	-	_		
Flush toilet (with septic tank)		=	-	-	=	-	=	=	=		
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-		
Other toilet provisions (> min.service level)		=	=	=	=	-	-	-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-		
Other toilet provisions (< min.service level)		-	=	=	-	-	-	-	-		
No toilet provisions		-	-	-		-	-	-			
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		
Energy:											
Electricity (at least min.service level)		-	29 869	31 661	33 149	33 149	33 149	35 801	39 739	45	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	986 30 855	1 045 32 706	1 094 34 243	1 094 34 243	1 094 34 243	1 368 37 169	1 655 41 394	47	
Electricity (< min.service level)		=	-	-	-	-	-	-	-		
Electricity - prepaid (< min. service level) Other energy sources		-	- 7 191	- 7 622	- 7 981	7 981	7 981	8 460	9 136	9.	
Below Minimum Service Level sub-total		-	7 191	7 622	7 981	7 981	7 981	8 460	9 136	9	
Total number of households	5	-	38 046	40 329	42 224	42 224	42 224	45 629	50 531	57	
Refuse:		_	E 426	5 444	5 700	5 700	5 700	5 871	6 223	6	
Removed at least once a week Minimum Service Level and Above sub-total		-	5 136 5 136	5 444	5 700	5 700	5 700	5 871	6 223	6	
Removed less frequently than once a week		=	-	-	-	-	-	-	- 40 505		
Using communal refuse dump Using own refuse dump		-	34 289	36 346	38 055	38 055	38 055	41 099	43 565	45	
Other rubbish disposal		-	-	-	-	-	-	-	-		
No rubbish disposal Below Minimum Service Level sub-total		1	- 34 289	36 346	- 38 055	38 055	38 055	41 099	43 565	45	
Total number of households	5	-	39 425	41 791	43 755	43 755	43 755	46 970	49 788	52	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	=	-	-	-	-	-		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)			-	-	-	-		-	-		
Refuse (removed at least once a week)		-	=	=	-	-	-	-	-		
Cost of Free Basic Services provided - Formal Settlements (R'000)	8										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	=	-	-	-	-	-	-		
Electricity/other energy (50kwh per indigent household per month)		5 081	_	-	571	571	571	605	642		
Refuse (removed once a week for indigent households)		4 485	-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Fotal cost of FBS provided		9 566	_		571	571	571	605	642		
lighest level of free service provided per household											
Property rates (R value threshold)		60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60	
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-	-	-	_	_		
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-		
Electricity (kwh per household per month) Refuse (average litres per week)		50 140	50 140	50 140	50 140	50 140	50 140	50 140	50 140		
Revenue cost of subsidised services provided (R'000)	9	110	110	110	110	110	110	110	110		
h. Anal											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 620	1 747	3 962	2 044	2 044	2 044	2 166	2 296	2	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	- 302	-	- 2 044	2 044	2 100			
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	=	-	-	-	-	-		
Refuse (in excess of one removal a week for indigent households)		=	-	-	-	-	-	-	-		
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-		
Housing - top structure subsidies Other	6	-		-	-		-	-			
otal revenue cost of subsidised services provided		1 620	1 747	3 962	2 044	2 044	2 044	2 166	2 296	2	
References I. Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area (informal settlements receiving service). Include value of subsidy provided by municipality above provincial subsidy level Show number of households receiving at least these levels of services completely free (informal s.). Must reflect the cost to the municipality of providing the Free Basic Service			ded)								

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		ZU 131ZU WEGIU	m Term Revenue Framework	
	1461	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
R thousand REVENUE ITEMS:											1
Property rates	6										
Total Property Rates		6 274	6 940	9 959	10 190	10 290	10 290	10 290	10 702	11 344	1:
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA)		1 620	1 747	3 962	2 044	2 044	2 044	2 044	2 166	2 296	
Net Property Rates		4 654	5 192	5 997	8 147	8 247	8 247	8 247	8 536	9 048	9
Service charges - electricity revenue	6	00.470	04.000	04.004	40.000	40.000	40.000	40.000	44.540	44.007	
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent		33 178	34 092	31 861	42 283	42 283	42 283	42 283	41 516	44 007	4
household per month)		_	_	_	_	_	_	_	_	_	
less Cost of Free Basis Services (50 kwh per indigent											
household per month) Net Service charges - electricity revenue		5 081 28 097	34 092	31 861	571 41 712	571 41 712	571 41 712	571 41 712	605 40 911	642 43 365	4:
	6	20 031	34 03 <u>2</u>	31 001	41712	41112	41712	41712	40 311	40 000	,
Service charges - water revenue Total Service charges - water revenue	В	_	_	_	_	_	_	_	_	_	
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	6										
Total refuse removal revenue		7 285	9 085	10 119	9 101	9 101	9 101	9 101	9 647	10 226	10
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)		4 485	-	-	-	-	-	2.424	-	-	
Net Service charges - refuse revenue		2 800	9 085	10 119	9 101	9 101	9 101	9 101	9 647	10 226	10
Other Revenue by source Fuel Levy		_	_	_	_	_	_	_	_	_	
Other Revenue		-	-	-	-	-	-	-	-	-	
Actuarial Gains Fair Value Adjustment: Investment Property - Gains		5 821	1 706 1 679	4 025 5 009	_	3 052	3 052	3 052	_	_	
Advertisements		-	238	141	85	105	105	105	111	118	
Bad Debts Recovered Building Plan Clause Levy		-	1 46	- 65	- 40	- 40	- 40	- 40	- 43	- 45	
Cemetery and Burial		_	23	20	39	39	39	39	43	44	
Clearance Certificates		-	13	15	14	18	18	18	19	20	
Commission Entrance Fees		15	354 14	267 5	325 5	325 5	325 5	325 5	344 6	365 6	
Fire Services		-	-	-	-	-	-	-	-	-	
Insurance Refund LG Seta		58 106	146 260	110 115	_	- 22	- 22	- 22	- 23	- 24	
Library Fees: Membership		-	1	1	2	2	2	2	2	3	
New Connections/disconnections		-	- 2	- 6	- 2	- 2	- 2	- 2	- 2	-	
Photocopies and Faxes Public Contributions and Donations		- 6	-	-	-	-	_	_	_	2 -	
Rent on Land: Grazing Fees		29	4	2	958	958	958	958	1 015	1 076	
Road Worthy Certificate Application Sale of Agricultural Products		-	22 58	6 69	11 37	11 37	11 37	11 37	11 39	12 42	
Sale of documents		_	1	-	-	-	-	-	-	-	
Staff Recoveries		58	53	55 12	10 16	30 16	30	30 16	31 17	33 18	
Sub-division and Consolidation Fees Tender Documents		_	- 77	106	39	139	16 139	139	148	157	
Valuation Services		-	5	3	3	3	3	3	3	4	
Total 'Other' Revenue	1	6 092	4 703	10 030	1 586	4 803	4 803	4 803	1 857	1 968	
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	47 663	54 947	61 360	64 777	65 673	65 673	65 673	68 336	72 243	7
Pension and UIF Contributions		6 272	7 145	8 222	9 405	9 258	9 258	9 258	9 814	10 403	1
Medical Aid Contributions Overtime		2 785	3 445	3 930	4 456 180	4 577 63	4 577 63	4 577 63	4 852 66	5 143 69	
Performance Bonus		2 055	2 244	2 347	3 809	2 494	2 494	2 494	2 552	2 744	
Motor Vehicle Allowance Cellphone Allowance		399	- 401	- 421	- 616	- 469	- 469	- 469	- 488	- 516	
Celiphone Allowance Housing Allowances		399 226	401 331	421 429	499	469 385	469 385	469 385	488 402	423	
Other benefits and allowances		216	22	26	1 480	518	518	518	542	570	
Payments in lieu of leave Long service awards		1 222 207	1 640 250	2 788 256	- 277	- 289	- 289	- 289	302	318	
Post-retirement benefit obligations	4	1 127	1 541	1 497	1 624	1 509	1 509	1 509	1 578	1 660	
sub-total Less: Employees costs capitalised to PPE	5	62 173	71 967	81 280	87 122	85 236	85 236	85 236	88 932	94 089	9
Total Employee related costs	1	62 173	71 967	81 280	87 122	85 236	85 236	85 236	88 932	94 089	9
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	
·	1										

Description 9 and impairment	ı	1 1	1		1	ı	ı	ı	i	İ	1 1
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		18 154	19 455	18 218	22 290	20 272	20 272	20 272	21 058	22 153	23 305
Lease amortisation Capital asset impairment		-	- 220	- 3 716		_	-	_	_		
Depreciation resulting from revaluation of PPE	10	-	_	_	-	-	-	-	-	-	-
Total Depreciation & asset impairment Bulk purchases	1	18 154	19 676	21 933	22 290	20 272	20 272	20 272	21 058	22 153	23 305
Electricity Bulk Purchases		23 771	32 543	25 599	34 506	35 691	35 691	35 691	36 750	38 661	40 671
Water Bulk Purchases Total bulk purchases	1	23 771	32 543	25 599	34 506	35 691	35 691	35 691	36 750	38 661	40 671
Transfers and grants											
Cash transfers and grants		-	-	-	290	586	586	586	609	640	674
Non-cash transfers and grants Total transfers and grants	1	-	210 210	-	290	586	586	586	609	640	674
Contracted services											
List services provided by contract											
Consultants and Professional Services - Business and Advisory: Accounting and Auditing		685	505	337	1 347	1 199	1 199	1 199	1 295	1 362	1 433
Consultants and Professional Services - Business and Advisory: Audit Committee		470	440	400	0.47	477	477	477	400	400	200
Consultants and Professional Services - Business and Advisory:		170	149	183	347	177	177	177	183	193	203
Business and Financial Management		2 110	1 978	2 322	2 426	3 763	3 763	3 763	3 909	4 112	4 326
Consultants and Professional Services - Business and Advisory: Communications		_	_	_	94	291	291	291	303	318	335
Consultants and Professional Services - Business and Advisory:					-						
Human Resources Consultants and Professional Services - Business and Advisory:		459	769	150	2 133	1 383	1 383	1 383	1 731	1 821	1 915
Medical Examinations		0	0	2	13	93	93	93	97	102	107
Consultants and Professional Services - Business and Advisory: Organisational		4.550	0.507	0.000	4.040	0.500	0.500	0.500	0.050	0.700	0.040
Consultants and Professional Services - Business and Advisory:		1 552	2 567	2 896	1 910	2 560	2 560	2 560	2 659	2 798	2 943
Project Management		-	-	-	36	36	36	36	37	39	41
Consultants and Professional Services - Business and Advisory: Qualification Verification		5	2	2	6	4	4	4	4	5	5
Consultants and Professional Services - Business and Advisory:											
Valuer and Assessors Consultants and Professional Services - Infrastructure and		1 101	621	1 149	318	558	558	558	579	609	641
Planning: Engineering - Civil		-	-	-	386	386	386	386	37	39	41
Consultants and Professional Services - Infrastructure and Planning: Town Planner		000	550	404	4 270	4.042	4.042	4.040	0.200	0.447	0.575
Consultants and Professional Services - Laboratory Services:		839	553	421	1 370	1 013	1 013	1 013	2 326	2 447	2 575
Medical		5	27	-	253	253	253	253	263	277	291
Consultants and Professional Services - Laboratory Services: Water		_	_	_	_	_	_	_	_	_	_
Consultants and Professional Services - Legal Cost: Collection		165	117	209	190	1 510	1 510	1 510	1 569	1 650	1 736
Consultants and Professional Services - Legal Cost: Legal Advice and Litigation		1 774	2 868	2 867	2 500	3 363	3 363	3 363	3 493	3 675	3 866
Contractors - Artists and Performers		7	27	19	20	57	57	57	60	63	66
Contractors - Catering Services Contractors - Electrical		0 213	4 147	5 209	8 327	5 390	5 390	5 390	5 405	6 426	6 448
Contractors - Event Promoters		461	463	5	24	645	645	645	670	705	742
Contractors - Fire Services Contractors - Interior Decorator		20 30	- 8	13 43	16 16	16 56	16 56	16 56	16 58	17 61	18 64
Contractors - Maintenance of Buildings and Facilities		982	845	574	1 399	1 629	1 629	1 629	1 692	1 780	1 873
Contractors - Maintenance of Equipment Contractors - Maintenance of Unspecified Assets		789 1 328	933	865 2 388	1 134	1 019 2 820	1 019	1 019	1 058 2 998	1 113	1 171
Contractors - Plants, Flowers and Other Decorations		1 328	2 179 1	2 300	2 423 4	2 820	2 820 4	2 820 4	2 996	3 154 5	3 318 5
Contractors - Safeguard and Security		-	58	-	253	253	253	253	262	276	290
Contractors - Transportation Outsourced Services - Burial Services		7	68 7	42 36	517 69	242	242 41	242 41	43 43	46 45	48 48
Consultants and Professional Services - Business and Advisory:			·								
Occupational Health and Safety Outsourced Senices - Business and Advisory: Project		-	-	20	-	-	-	-	-	-	-
Outsourced Services - Business and Advisory: Project Management		_	_	-	250	500	500	500	519	546	575
Outsourced Services - Business and Advisory - Research and Advisory						1	1	1	1	1	1
Outsourced Services - Catering Services		1 212	1 009	934	1 027	1 078	1 078	1 078	1 1 118	1 1 176	1 1 238
Outsourced Services - Cleaning Services		10	-	-	-	60	60	60	62	66	69
Outsourced Services - Connection/Dis-connection - Electricity		_	_	_	16	10	10	10	10	10	11
Outsourced Services - Medical Services [Medical Health Services											
& Support] Outsourced Services - Personnel and Labour		24 6 878	76 5 478	- 3 955	80 6 056	81 5 888	81 5 888	81 5 888	84 6 116	88 6 434	93 6 769
Outsourced Services - Security Services		349	1 018	558	1 279	1 929	1 929	1 929	2 004	2 108	2 217
Outsourced Services - Translators, Scribes and Editors		-	-	-	53	-	-	-	-	-	-
sub-total	1	21 180	22 477	20 206	28 298	33 312	33 312	33 312	35 717	37 575	39 529
Allocations to organs of state: Electricity		-	-	-	-	_	_	_	_	_	_
Water		-	-	-	-	-	-	-	-	-	-
Sanitation Other											
Total contracted services		21 180	22 477	20 206	28 298	33 312	33 312	33 312	35 717	37 575	39 529
Other Expenditure By Type Collection costs		_	_	-	_	_	-	_	_	_	_
Contributions to 'other' provisions		-	-	-	-	-	-	_	-	-	-
Consultant fees Audit fees		-	-	-	-	-	-	-	-	-	_
General expenses	3	-	-	-	-	-	-	-	-	-	-
Actuarial Losses Impairment of Investment Assets		186 146	-	39	-	_	-	_	-	_	-
Impairment of Investment Assets Impairment of Property, Plant and Equipment		1 020	_	_	_	_		_	_	_	_
Inventory Consumed: Consumables - Standard Rated		1 569	5 327	3 123	-	-	-	-	-	-	-
Inventory Consumed: Consumables - Zero Rated Inventory Consumed: Materials and Supplies		2 293 1 808	3 263 1 539	3 623 1 740	-	_	_	_	_	_	_
	ı										

Operating Leases: Buildings		92	94	110	236	212	212	212	221	232	244
Operating Leases: Furniture and Office Equipment		36	-	-	-	-	-	-	-	-	-
Operating Leases: Machinery and Equipment Achievement and Awards		174	-	20	42	80	80	80	83	87	91
		-	27	-	-	-	-	_	-	_	-
Advertising, Publicity and Marketing - Corporate and Municipal Activities		286	198	427	1 055	280	280	280	491	306	322
Advertising, Publicity and Marketing - Customer/Client Information		3	-	8	30	30	30	30	31	33	34
Advertising, Publicity and Marketing - Gifts and Promotional Items		417	498	206	304	227	227	227	268	248	261
Advertising, Publicity and Marketing - Municipal Newsletters		48	88	_	117	72	72	72	75	79	83
Advertising, Publicity and Marketing - Signs		1	_		- 117	-	-	-	-	-	-
Advertising, Publicity and Marketing - Staff Recruitment		121	84	88	111	176	176	176	183	192	202
Advertising, Publicity and Marketing - Tenders		358	297	281	295	294	294	294	306	321	338
Assets less than the Capitalisation Threshold		138	12	41	77	69	69	69	71	75	79
Bank Charges, Facility and Card Fees - Bank Accounts		299	324	251	367	317	317	317	330	347	365
Catering Municipal Activities		-	-	-	-	-	-	-	-	-	-
Commission: Prepaid Electricity		207	288	379	340	388	388	388	404	425	447
Communication - Cellular Contract (Subscription and Calls)		_		57	123	23	23	23	24	25	27
Communication - Central Contract (Sabscription and Calls) Communication - Licences (Radio and Television)		_	18	18	36	16	16	16	16	17	18
Communication - Postage/Stamps/Franking Machines		21	22	45	72	58	58	58	60	63	66
Communication - Telephone, Fax, Telegraph and Telex		945	955	885	916	891	891	891	1 317	1 386	1 458
Courier and Delivery Services		30	28	24	38	29	29	29	30	32	33
Deeds		27	26	43	80	48	48	48	50	52	55
Entertainment - Councillors		31	47	74	80	80	80	80	83	87	91
Entertainment - Senior Management		16	12	8	46	19	19	19	20	21	22
Eskom Connection Fees		-	-	-	27	25	25	25	26	27	28
External Audit Fees External Computer Service - Data Lines		2 083	2 314	2 691	2 500	2 700	2 700	2 700	2 805	2 951	3 104
External Computer Service - Data Lines External Computer Service - Internet Charge		251 11	219 6	302	250	370	370	370	384	404	425
External Computer Service - Internet Charge External Computer Service - Network Extensions		11	ь		_	_	_		_	_	_
External Computer Service - Software Licences		564	1 020	597	1 291	1 362	1 362	1 362	1 415	1 489	1 566
·											
External Computer Service - Specialised Computer Service		1 086	343	373	372	399	399	399	414	436	458
External Computer Service - System Development		66	-	-	162	362	362	362	376	395	416
External Computer Service - Wireless Network		68	96	98	101	141	141	141	146	154	162
Insurance Underwriting - Excess Payments		32	10	14	33	34	34	34	35	37	39
Insurance Underwriting - Insurance Brokers Fees		-	-	-	6	4	4	4	4	5	5
Insurance Underwriting - Premiums		474	600	187	731	965	965	965	1 002	1 054	1 109
Learnerships and Internships Licences - Motor Vehicle Licence and Registrations		337	78 274	- 297	603 267	363 282	363 282	363 282	377 293	397 308	417 324
Municipal Services		81	71	270	1 898	1 893	1 893	1 893	1 967	2 069	2 177
Printing. Publications and Books		960	111	117	523	446	446	446	463	487	513
Professional Bodies, Membership and Subscription		629	2 069	84	998	1 223	1 223	1 223	1 271	1 337	1 406
Registration Fees - Seminars, Conferences, Workshops and											
Events - National		1 871	1 461	2 075	2 899	1 967	1 967	1 967	2 030	2 135	2 246
Remuneration to Ward Committees		2 118	1 675	1 970	2 269	2 269	2 269	2 269	2 357	2 479	2 608
Resettlement Cost		-	7	-	-	-	-	-	-	-	-
Road Worthy Test Sitting Allowance Traditional Leadure		24	4	-	21	21	21	21	22	23	24
Sitting Allowance Traditional Leaders Skills Development Fund Levy		584	246 643	254 748	270 837	270 802	270 802	270 802	281 834	295 877	311 923
Taking over Contractual Obligations		- 304	043	740	56	50	50	50	52	55	58
Toll Gate Fees		0	0	0	4	-	-	-	-	-	-
			Ů	Ů							
Transport Provided as Part of Departmental Activities - Events		803	610	527	666	896	896	896	1 010	979	1 030
Travel Agency Fees		2 569	3 055	254	3 433	728	728	728	648	791	832
Travel and Subsistence - Domestic: Accommodation		439	306	2 687	413	4 080	4 080	4 080	3 632	4 435	4 666
Travel and Subsistence - Domestic: Daily Allowance		318	395	434	415	606	606	606	539	658	692
Travel and Subsistence - Domestic: Food and Beverage (Served)			45	2	2	2	2	2	2	2	
Travel and Subsistence - Domestic: Food and Beverage (Served) Travel and Subsistence - Domestic: Incidental Cost		8 4	15 11	16	3 23	3 42	3 42	3 42	3 38	3 46	48
Travel and Subsistence - Domestic: Transport with Operator -		7		10	20	42	42	42	30	40	40
Other Transport Provider		1	-	15	6	_	_	_	_	_	_
Travel and Subsistence - Domestic: Transport with Operator -											
Public Transport: Air Transport		15	0	235	7	266	266	266	237	291	306
Travel and Subsistence - Domestic: Transport without Operator -											
Car Rental		14	-	232	3	150	150	150	134	164	173
Travel and Subsistence - Domestic: Transport without Operator -											
Own Transport Uniform and Protective Clothing		2 205	1 785	1 926	1 504	2 075	2 075	2 075	1 846	2 251	2 368
Workmen's Compensation Fund		498 681	383 770	1 300 843	2 140	1 830	1 830	1 830	1 901	2 000	2 103
		001	770	043		_			_		
Total 'Other' Expenditure	1	29 068	31 725	30 039	29 097	29 935	29 935	29 935	30 603	33 061	34 781
·		29 000	31 123	30 039	29 09/	23 333	Ta 232	29 933	30 003	33 001	34 /81
by Expenditure Item	8										
Employee related costs Other materials		_	-		3 362	4 137	- 4 137	- 4 137	4 129	4 363	4 589
Other materials Contracted Services		3 538	4 173	4 761	6 802	4 137 6 751	4 137 6 751	4 137 6 751	4 129 6 873	4 363 7 231	4 589 7 607
Other Expenditure		3 242	2 603	3 137	123	122	122	122	126	133	140
Other Experiulture		6 780	6 776	7 898	10 288	11 009	11 009	11 009		11 726	12 336

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning & Development	Vote 3 - Corporate Services	Vote 4 - Budget & Treasury	Vote 5 - Road Transport	Vote 6 - Waste Water Management	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Community & Social Services	Vote 10 - Sport & Recreation	Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
R thousand	1									Services							ł
Revenue By Source																	
Property rates		-	-	-	8 536	-	-	-	-	-	-	-	-	-	-	-	8 536
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	40 911	-	-	-	40 911
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	9 647	-	-	9 647
Rental of facilities and equipment		-	-	17	-	2	-	-	-	87	8	-	-	2	-	-	116
Interest earned - external investments		-	-	-	16 500	-	-	_	-	-	-	-	-	-	-	_	16 500
Interest earned - outstanding debtors		-	-	-	584	-	-	-	-	-	-	-	1 278	539	-	-	2 402
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	101	19	-	-	-	-	-	48	-	-	-	-	168
Licences and permits		-	-	-	-	1 186	-	-	-	3	-	-	-	-	-	-	1 189
Agency services		-	-	-	-	999	-	-	-	-	-	-	-	-	-	-	999
Other revenue		-	60	165	177	348	-	_	-	52	-	41	-	1 013	-	_	1 857
Transfers and subsidies		7 254	1 924	-	87 309	2 384	-	-	-	1 500	-	-	28 536	28 536	-	-	157 443
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril	butio	7 254	1 984	182	113 206	4 938	-	-	-	1 642	8	89	70 725	39 738	-	-	239 767
Expenditure By Type																	l
Employee related costs		7 355	11 274	14 659	13 703	9 625	2 597	-	-	6 109	1 283	702	5 312	16 314	-	-	88 932
Remuneration of councillors		13 522	-	-	-	_	-	_	-	-	_	-	-	-	-	_	13 522
Debt impairment		_	-	-	2 500	_	-	_	-	-	-	-	2 500	2 500	-	-	7 500
Depreciation & asset impairment		711	787	1 530	978	10 810	1 452	-	-	1 172	630	-	1 747	1 241	-	-	21 058
Finance charges		139	-	939	-	_	-	_	-	-	-	-	1 678	377	-	-	3 133
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	36 750	-	-	-	36 750
Other materials		389	559	867	759	1 765	23	_	-	1 124	112	24	3 283	5 605	-	_	14 511
Contracted services		3 816	5 254	10 176	5 618	1 420	308	-	-	1 576	134	13	2 056	5 346	-	-	35 717
Transfers and subsidies		-	37	571	-	-	-	-	-	-	-	-	-	-	-	-	609
Other expenditure		5 446	3 352	8 720	7 463	1 500	28	_	-	926	8	83	1 122	1 956	-	_	30 603
Loss on disposal of PPE		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Total Expenditure	l	31 377	21 264	37 462	31 021	25 119	4 408	-	-	10 908	2 166	822	54 448	33 339	-	-	252 335
Surplus/(Deficit)		(24 123)	(19 280)	(37 280)	82 185	(20 181)	(4 408)	-	-	(9 266)	(2 158)	(733)	16 277	6 399	-	-	(12 567)
Fransfers and subsidies - capital (monetary allocations)																	ı
(National / Provincial and District)		-	-	-	-	36 561	-	-	-	-	-	-	3 200	-	-	-	39 761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	- -	- -	- -	-	-	- -	-	- -	-	-	-	- -
Surplus/(Deficit) after capital transfers & contributions		(24 123)	(19 280)	(37 280)	82 185	16 380	(4 408)	-	-	(9 266)	(2 158)	(733)	19 477	6 399	-	-	27 194

Contributions
References
1. Departmental columns to be based on municipal organisation structure

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

Description Ref A	220 015 2 38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 4 96 587 11	ited	2017/18 Audited Outcome 292 208	Original Budget 169 567	Current Yes Adjusted Budget 204 545 204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	Full Year Forecast 204 545 204 545 204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	Pre-audit outcome 204 545 204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032		Term Revenue Framework Budget Year +1 2020/21 147 784 -147 784 -68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 -192 387 549 284	Budget Year +2 2021/22 137 439 -137 439 75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 -215 558 573 234
R thousand ASSETS Call investment deposits Call deposits Other current investments Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors 2 Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	Outcome 220 015 220 015 220 015 238 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 296 587 300 892 300 892 300 892 966 2 755	49 364 - 49 364 - 49 364 - 49 364 - 10 528 - 10 528 - 13 544 335 511 - 830 830 830 830	292 208 - 292 208 - 292 208 - 50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840	Budget 169 567 169 567 169 567 54 503 (40 952) 13 550 36 989 4 963 (1 000) 40 952 582 895 156 752 426 143 855 855	204 545 204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 -204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	2019/20 173 863 - 173 863 62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	2020/21 147 784 - 147 784 68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	2021/22 137 439
ASSETS Call investment deposits Call deposits Other current investments Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors Balance at the beginning of the year Contributions to the provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property. plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	220 015 2 38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 4 96 587 1 300 892 3	- 44 034 33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	292 208 50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840		204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	- 173 863 62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	- 147 784 68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 215 558 573 234
Call investment deposits Call deposits Other current investments Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors Balance at the beginning of the year Contributions to the provision Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	220 015 2 38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 4 96 587 1 300 892 3	- 44 034 33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	292 208 50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840		204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	- 173 863 62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	- 147 784 68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792
Call deposits Other current investments Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	220 015 2 38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 4 96 587 1 300 892 3	- 44 034 33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	292 208 50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840		204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	- 173 863 62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	- 147 784 68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Other current investments Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors 2 Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	220 015 2 38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 4 96 587 1 300 892 3	- 44 034 33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	292 208 50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840		204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	204 545 56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	- 173 863 62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	- 147 784 68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (exct. finance leases) Leases recognised as PPE 1 Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	38 978 (28 531) 10 447 23 852 5 326 (647) 28 531 397 479 - 96 587 300 892 3 - 820 820 820	44 034 33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 830	50 920 (40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840	54 503 (40 952) 13 550 36 989 4 963 (1 000) 40 952 582 895 - 156 752 426 143	56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 	56 095 (45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	62 257 (52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	68 787 (61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	75 710 (71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	(28 531) 10 447 23 852 5 326 (647) 28 531 397 479 - 96 587 300 892 300 892 - 820 820 966 2 755	33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	(40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840	(40 952) 13 550 36 989 4 963 (1 000) 40 952 582 895 - 156 752 426 143	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	(52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	(61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	(71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	(28 531) 10 447 23 852 5 326 (647) 28 531 397 479 - 96 587 300 892 300 892 - 820 820 966 2 755	33 507) 10 528 28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 4 172 3 750	(40 794) 10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840	(40 952) 13 550 36 989 4 963 (1 000) 40 952 582 895 - 156 752 426 143	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 	(45 757) 10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	(52 057) 10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	(61 692) 7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	(71 905) 3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 3 Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	10 447 23 852 5 326 (647) 28 531 397 479 96 587 300 892 320 820 966 2 755	28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 830	10 126 33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 840	13 550 36 989 4 963 (1 000) 40 952 582 895 - 156 752 426 143 - 855 855 3 631	10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	10 338 40 794 5 963 (1 000) 45 757 593 456 	10 338 40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	10 199 45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	7 096 52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	3 805 61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Debt impairment provision	23 852 5 326 (647) 28 531 397 479 - 96 587 300 892 3 - 820 820 820 966 2 755	28 531 4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	33 507 10 097 (2 809) 40 794 513 961 129 270 384 692 840 840	36 989 4 963 (1 000) 40 952 582 895 - 156 752 426 143	40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	40 794 5 963 (1 000) 45 757 593 456 - 149 425 444 032	45 757 7 500 (1 200) 52 057 678 638 - 170 361 508 277	52 057 11 134 (1 500) 61 692 741 670 - 192 387 549 284	61 692 11 713 (1 500) 71 905 788 792 - 215 558 573 234
Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (exct. finance leases) Leases recognised as PPE 3 Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	5 326 (647) 28 531 397 479 - 96 587 300 892 3 - 820 820 966 2 755	4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 3 473 5 569	4 963 (1 000) 40 952 582 895 - 156 752 426 143 - 855 855	5 963 (1 000) 45 757 593 456 - 149 425 444 032	5 963 (1 000) 45 757 593 456 - 149 425 444 032	5 963 (1 000) 45 757 593 456 - 149 425 444 032	7 500 (1 200) 52 057 678 638 - 170 361 508 277	11 134 (1 500) 61 692 741 670 - 192 387 549 284	11713 (1500) 71 905 788 792 - 215 558 573 234
Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (exct. finance leases) Leases recognised as PPE 3 Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	5 326 (647) 28 531 397 479 - 96 587 300 892 3 - 820 820 966 2 755	4 976 - 33 507 49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	10 097 (2 809) 40 794 513 961 129 270 384 692 840 840 3 473 5 569	4 963 (1 000) 40 952 582 895 - 156 752 426 143 - 855 855	5 963 (1 000) 45 757 593 456 - 149 425 444 032	5 963 (1 000) 45 757 593 456 - 149 425 444 032	5 963 (1 000) 45 757 593 456 - 149 425 444 032	7 500 (1 200) 52 057 678 638 - 170 361 508 277	11 134 (1 500) 61 692 741 670 - 192 387 549 284	11 713 (1 500) 71 905 788 792 - 215 558 573 234
Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	(647) 28 531 397 479 - 96 587 300 892 3 - 820 820 966 2 755	- 33 507 49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	(2 809) 40 794 513 961 129 270 384 692 840 840 3 473 5 569	(1 000) 40 952 582 895 - 156 752 426 143 - 855 855	(1 000) 45 757 593 456 - 149 425 444 032 - 855 855	(1 000) 45 757 593 456 - 149 425 444 032	(1 000) 45 757 593 456 - 149 425 444 032	(1 200) 52 057 678 638 - 170 361 508 277	(1 500) 61 692 741 670 - 192 387 549 284	(1 500) 71 905 788 792 215 558 573 234 904 904
Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	28 531 397 479 96 587 300 892 300 892 300 892 966 2 755	49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	40 794 513 961 129 270 384 692 840 840 3 473 5 569	40 952 582 895 - 156 752 426 143 - 855 855 3 631	45 757 593 456 - 149 425 444 032 - 855 855	45 757 593 456 - 149 425 444 032	45 757 593 456 - 149 425 444 032	52 057 678 638 - 170 361 508 277	61 692 741 670 - 192 387 549 284	71 905 788 792 - 215 558 573 234 - 904 904
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing	397 479 4 96 587 1 300 892 3 	49 055 - 13 544 35 511 - 830 830 830 4 172 3 750	513 961 129 270 384 692 840 840 3 473 5 569	582 895 - 156 752 426 143 - 855 855 3 631	593 456 - 149 425 444 032 - 855 855	593 456 - 149 425 444 032	593 456 - 149 425 444 032	678 638 - 170 361 508 277	741 670 - 192 387 549 284	788 792 - 215 558 573 234 - 904 904
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	96 587 1 300 892 3 300 892 3 4 820 820 820 966 2 755	- 13 544 35 511 - 830 830 830 4 172 3 750	129 270 384 692 840 840 3 473 5 569	- 156 752 426 143 - 855 855 3 631	149 425 444 032 - 855 855	149 425 444 032	149 425 444 032	- 170 361 508 277	192 387 549 284	215 558 573 234
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	96 587 1 300 892 3 300 892 3 4 820 820 820 966 2 755	- 13 544 35 511 - 830 830 830 4 172 3 750	129 270 384 692 840 840 3 473 5 569	- 156 752 426 143 - 855 855 3 631	149 425 444 032 - 855 855	149 425 444 032	149 425 444 032	- 170 361 508 277	192 387 549 284	215 558 573 234
Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing	300 892 3 	- 830 830 4 172 3 750	840 840 3 473 5 569	426 143 - 855 855 855	444 032 - 855 855	444 032 - 855	444 032 - 855	508 277 - 871	549 284 - 887	573 234 - 904 904
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing	820 820 966 2 755	830 830 4 172 3 750	840 840 3 473 5 569	- 855 855 3 631	- 855 855	- 855	- 855	- 871	- 887	904 904
Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	820 820 966 2 755	830 830 4 172 3 750	3 473 5 569	855 855 3 631	855 855	855	855	871	887	904
Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	820 820 966 2 755	830 830 4 172 3 750	3 473 5 569	855 855 3 631	855 855	855	855	871	887	904
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	820 820 966 2 755	830 830 4 172 3 750	3 473 5 569	855 855 3 631	855 855	855	855	871	887	904
Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	820 820 966 2 755	830 4 172 3 750	3 473 5 569	855 855 3 631	855 855	855	855	871		904
Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	966 2 755	4 172 3 750	3 473 5 569	3 631		855	855	871	887	
Trade Payables 5 Other creditors Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing	2 755	3 750	5 569		3 966					
Trade Payables 5 Other creditors Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing	2 755	3 750	5 569		3 966					
Unspent conditional transfers VAT Total Trade and other payables 2 Non current liabilities - Borrowing				5 822		3 966	3 966	4 159	4 475	4 759
VAT Total Trade and other payables 2 Non current liabilities - Borrowing	11 144	11 688			6 359	6 359	6 359	6 668	7 176	7 630
Total Trade and other payables 2 Non current liabilities - Borrowing		500	15 919	9 678	10 203	10 203	10 203	10 203	10 203	10 203
Non current liabilities - Borrowing	- 44 966	19 610	24.064	40 424	20 529	20 529	20 529	24.024	24.055	22 592
-	14 866	19 010	24 961	19 131	20 329	20 529	20 329	21 031	21 855	22 592
Borrowing 4	40.000	11 001	40.200	0.505	0.505	0.505	0.505	0.004	7 747	0.042
Finance leases (including PPP asset element)	12 028	11 201	10 360	9 505	9 505	9 505	9 505	8 634	7 747	6 843
Total Non current liabilities - Borrowing	12 028	11 201	10 360	9 505	9 505	9 505	9 505	8 634	7 747	6 843
Provisions - non-current										
Retirement benefits	13 312	14 167	12 950	19 635	15 542	15 542	15 542	18 523	21 891	25 647
List other major provision items	10012		12 000	10 000	10012	10 0 12	10012	10 020	21001	20011
Refuse landfill site rehabilitation	4 636	5 272	5 610	5 872	5 872	5 872	5 872	6 210	6 510	6 810
Other	1 216	1 245	1 446	1 553	1 663	1 663	1 663	1 920	2 215	2 551
Total Provisions - non-current	19 164	20 684	20 006	27 060	23 078	23 078	23 078	26 652	30 616	35 007
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	418 847	98 675	552 391	359 044	408 764	408 764	408 764	421 084	468 378	499 447
GRAP adjustments	- 440.047	- 00.075	-	-	400.704	400.704	400.704	404.004	400.070	-
Restated balance Surplus/(Deficit)	418 847 4 70 016	98 675 53 716	552 391 61 255	359 044 32 790	408 764 35 119	408 764 35 119	408 764 35 119	421 084 27 194	468 378 22 884	499 447 27 175
Appropriations to Reserves	-	03 / 10	01 200	6 345	(22 798)	(22 798)	(22 798)	27 194	8 184	(10 489)
Transfers from Reserves	-	-	-	-	-	-	-	-	-	- (.5 .55)
Depreciation offsets	-	-	-	-	-	-	-	-	-	_
Other adjustments	-	-	-	-	_	-	-	_	_	_
Accumulated Surplus/(Deficit) 1	488 862	52 391	613 647	398 179	421 084	421 084	421 084	468 378	499 447	516 133
Reserves Housing Development Fund	_	_	_	_	_			_		
Capital replacement	-	_	-	145 635	189 428	189 428	189 428	164 997	151 904	158 530
Self-insurance	-	-		-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	32 684	29 690	29 690	29 690	33 646	38 180	43 167
Valuation Reserve	-	-	-	750	750	750	750	1 125	1 500	375
Revaluation	20 239	27 440 27 440	51 746 51 746	48 440	59 746	59 746 279 615	59 746	59 746 259 514	59 746	59 746
Total Reserves 2 TOTAL COMMUNITY WEALTH/EQUITY 2	20 239	79 831		227 510	279 615		279 615 700 699	727 892	251 330 750 777	261 819 777 952
Total capital expenditure includes expenditure on n	509 101	7 U X 7 7	665 393	625 688	700 699	700 699	/nn con		1 / 100 / / /	//7057

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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

EC142 Senqu - Supporting Table SA4 Reconci		ıdge	et (revenue)	ı					2019/20 Medium Term Revenue & Expenditure			
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	Framework	& Expenditure
R thousand			itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		2 288	2 719	2 692	2 301	2 408	2 408	2 552	2 705	2 867
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		21 742	36 505	31 375	41 665	44 665	44 665	38 946	38 482	41 245
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		8 496	50	100	87	87	87	93	98	104
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		4 057	23	20	39	39	39	42	44	47
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		2 362	2	0	-	8	8	8	9	10
To provide library services to all residents To create a healthy and sustainable environment by maintaining and developing public open spaces	LIBRARIES PARKS AND PUBLIC OPEN SPACES	BSD06 BSD07		1 204 -	1 503 -	1 525 -	1 504 -	1 504 -	1 504 -	1 505 -	1 505 -	1 567 -
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		151	111	108	86	87	87	92	98	104
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		34 808	34 842	37 414	36 452	36 452	36 452	39 738	42 065	44 587
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		(11 186)	(1 747)	(3 962)	(2 044)	(2 044)	(2 044)	(2 166)	(2 296)	(2 434)
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		61 975	64 969	66 916	74 745	75 463	75 463	73 925	79 288	84 679
To provide office space and parking by building new offices and renovating existing buildings / To promote responsible tourism and arts and heritage through continued support to local iniatives / To promote and attract development in the local economy through implementation of the LED strategy	OFFICE SPACE	BSD12		-	-	-	-	-	-	-	-	-
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		-	-	-	-	-	-	-	-	-
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		-	-	-	-	-	-	-	-	-
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		7 212	6 485	6 948	7 015	7 015	7 015	7 254	7 597	7 959
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc		GGPP04		60	239	141	85	105	105	111	118	125
To ensure that the HIV & Aids strategy is implemented through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government activities through the Mayoral Cup and youth festival	MAINSTREAMING	GGPP05		-	-	-	-	-	-	-	-	-
To promote responsible tourism and arts and heritage through continued support to local iniatives	TOURISM	LED01		-	8	-	-	-	-	-	-	-
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		1 229	-	-	-	-	-	-	-	-
Intrough implementation of the LEU strategy To promote the growth of BBEE and local contractors through supply chain management processes / To ensure that bid committees function in accordance with sem legislation / To comply with the MFMA prescriptions of supply chain management	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		-	-	-	-	-	-	-	-	-
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure compliance by developing and maintaining a fully GRAP compliant asset register	ASSET MANAGEMENT	MFMV02		-	-	-	-	-	-	-	-	-

To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		100 679	101 448	108 828	105 139	105 339	105 339	115 250	121 253	128 421
To ensure good payroll management and implementation	PAYROLL	MFMV04		-	-	-	-	-	-	-	-	-
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		80	18	18	17	116	116	123	130	138
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		-	-	-	-	-	-	-	-	-
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	п	MFMV07		-	-	-	-	-	-	-	-	-
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		-	-	-	-	-	-	-	-	-
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		-	-	-	-	-	-	-	-	-
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		106	260	115	-	22	22	23	24	26
To ensure the physical and mental well being of employees through the implantation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		-	-	-	-	-	-	-	-	-
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	-	-	-	-	-	-	-	-
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		-	-	-	-	-	-	-	-	-
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	-	-	-	-	-	-	-
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		10	11	65	10	16	16	17	18	19
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		5 380	1 732	5 064	10	3 081	3 081	31	33	35
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		34	-	-	-	-	-	-	-	-
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		46	46	77	56	56	56	60	63	67
To ensure development and adoption of the IDP and budget process plan and IDP s per legislated timeframes / To coordinate meetings of the IDP Rep forum and IDP and Budget steering committee Meetings	INTEGRATED DEVELOPMENT PLANNING	MTID13		-	-	-	-	-	-	-	-	-
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		1 753	1 836	6 250	1 888	1 888	1 888	1 924	2 025	2 171
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contribution References	ns)		1	242 487	251 059	263 696	269 054	276 307	276 307	279 528	293 261	311 735

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective $\,$

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

EC142 Senqu - Supporting Table SA5 Reconc	Goal	Goal	,auge	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue	& Expenditure
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		3 974	4 046	4 025	5 174	5 275	5 275	5 111	5 432	5 721
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		18 865	20 148	20 903	25 196	23 097	23 097	23 601	24 933	26 241
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		3 830	4 163	4 979	5 119	5 432	5 432	5 604	5 981	6 296
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		632	1 242	2 020	2 095	2 393	2 393	2 491	2 623	2 760
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		885	1 292	1 671	1 690	1 880	1 880	1 960	2 067	2 176
To provide library services to all residents	LIBRARIES	BSD06		1 473	1 869	1 777	1 882	1 926	1 926	2 000	2 126	2 239
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		275	260	331	350	354	354	376	390	410
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMAL	BSD08		1 360	1 352	1 590	1 564	1 604	1 604	1 673	1 770	1 864
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		16 662	16 742	16 405	22 759	22 706	22 706	24 066	26 634	28 043
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		1 039	13 181	14 216	13 070	11 780	11 780	12 082	12 735	13 397
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		34 917	38 896	32 882	40 473	44 526	44 526	46 650	50 177	52 794
To provide office space and parking by building new offices and renovating existing buildings / To promote responsible tourism and arts and heritage through continued support to local iniatives / To promote and attract development in the local economy through implementation of the LED strategy	OFFICE SPACE	BSD12		-	-	-	-	-	-	-	-	-
To promote and instil good governance practices within Senqu municipality	RISK & FRAUD PREVENTION	GGPP01		845	771	985	1 397	1 203	1 203	1 255	1 326	1 397
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		22	-	-	-	-	-	-	-	-
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		23 433	25 171	24 840	30 625	30 377	30 377	31 397	33 403	35 146
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		5 636	5 060	5 018	5 791	6 089	6 089	6 803	7 097	7 470
To promote the mainstreaming and upliftment of HIV and AIDS, women and children, youth, people with disabilities and the elderly into municipal Socio-Economic Programmes and Projects	MAINSTREAMING	GGPP05		1 007	892	316	715	1 096	1 096	1 167	1 198	1 260
To promote responsible tourism and arts and heritage through continued support to local iniatives	TOURISM	LED01		796	1 016	994	1 204	1 124	1 124	1 151	1 236	1 301
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		8 693	7 813	5 831	7 344	7 675	7 675	7 989	8 409	8 850
To ensure the efficient and effective procurement of goods and services	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		1 951	2 401	3 236	3 815	3 277	3 277	3 396	3 606	3 796
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting	ASSET MANAGEMENT	MFMV02		1 425	1 526	2 195	1 458	1 490	1 490	1 545	1 643	1 730

To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		8 884	8 718	10 100	12 105	13 431	13 431	19 086	21 243	22 360
To ensure good payroll management and implementation	PAYROLL	MFMV04		-	_	-	-	-	-	-	-	-
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		6 011	6 080	6 489	6 740	6 806	6 806	2 319	2 454	2 581
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		1 207	1 268	1 222	1 751	1 458	1 458	1 513	1 603	1 687
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	ІТ	MFMV07		3 182	3 049	3 241	3 864	4 136	4 136	4 301	4 539	4 778
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP) / To submit the skills plan and annual training report as legislated	SKILLS DEVELOPMENT	MTID01		1 220	1 314	1 478	2 188	2 750	2 750	2 686	2 945	3 098
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		-	-	-	-	-	-	-	-	-
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		2 816	4 271	4 224	6 058	5 647	5 647	6 125	6 526	6 871
To ensure the physical and mental well-being of employees through the implementation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		369	352	368	575	655	655	651	716	753
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		32	37	44	82	82	82	85	90	94
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		2 082	3 325	3 397	3 137	4 055	4 055	4 189	4 436	4 667
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY-LAWS	MTID08		73	2	12	926	449	449	466	490	516
To ensure that municipal buildings and assets are maintained and secured	BUILDINGS	MTID09		4 391	4 631	8 180	6 001	6 832	6 832	7 107	7 492	7 885
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		5 093	5 928	7 908	7 986	8 014	8 014	8 3 1 6	8 804	9 267
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		5 680	6 868	7 102	6 781	6 833	6 833	6 980	7 501	7 894
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation / To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		1 898	1 984	2 153	3 101	3 389	3 389	4 790	5 069	5 336
To ensure development and adoption of the IDP and budget process plan and IDP s per legislated timeframes / To coordinate meetings of the IDP Rep forum and IDP and Budget steering committee Meetings	INTEGRATED DEVELOPMENT PLANNING	MTID13		-	-	-	-	-	-	-	-	-
To ensure capital infrastructure management and reporting	PMU REPORTING	MTID14		1 811	1 678	2 306	3 250	3 347	3 347	3 402	3 687	3 882
Allocations to other priorities												
Total Expenditure			1	172 471	197 343	202 441	236 264	241 188	241 188	252 335	270 376	284 560

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

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

EC142 Senqu - Supporting Table SA6 Reconcil Strategic Objective	Goal	Goal Code		2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	ı	Budget Year +2 2021/22
To ensure that the traffic section operates effectively and	TRAFFIC	BSD01		388	234	19	80	80	80	4 078	10 082	87
efficiently To provide sustainable infrastructure development by building	ROADS BRIDGES AND TRANSPORT	BSD02		17 278	20 715	27 733	25 484	29 220	29 220	32 208	31 907	33 602
and maintaining access roads, bridges and storm water	INFRASTRUCTURE											
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		7 888	1 608	1 795	1 500	1 059	1 059	3 500	-	-
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		4 232	337	-	500	300	300	826	-	-
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		2 071	7 642	774	1 350	524	524	2 216	-	-
To provide library services to all residents To create a healthy and sustainable environment by	LIBRARIES – BSD06 PARKS AND PUBLIC OPEN SPACES	BSD06 BSD07		23 77	- 555	19 386	- 600	- 491	- 491	- 1 100	-	-
maintaining and developing public open spaces To maintain and control the municipal commonage / To	LICENSING AND CONTROL OF	BSD08		-	-	438	7 632	5 570	5 570	1 931	-	-
maintain and effectively operate the pounds To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	ANIMAL WASTE MANAGEMENT	BSD09		765	508	3 251	23 101	23 512	23 512	20 199	7 069	953
To ensure that the indigent register is accurate / That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		-	-	-	-	-	-	-	-	-
	ELECTRICITY AND STREET LIGHTING	BSD11		1 931	7 235	6 404	10 067	10 815	10 815	6 686	8 117	7 370
To provide office space and parking by building new offices and renovating existing buildings	OFFICE SPACE	BSD12		831	-					-	-	-
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		-	-	-	-	-	-	-	-	-
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		-	-					-	-	-
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExComeetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		204	58	1 272	935	1 094	1 094	191	201	211
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		-	19	-	34	43	43	45	47	50
To ensure that the HIV & Aids strategy is implemented through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government activities through the Mayoral Cup and youth festival	MAINSTREAMING	GGPP05		-	-	-	-	-	-	-	-	-
To promote responsible tourism and arts and heritage through continued support to local iniatives	Tourism	LED01		-	-	-	-	-	-	-	-	-
To promote and attract development in the local economy through implementation of the LED strategy	Local Economic Development	LED02		30	1 326	-	-	-	-	-	-	-
To ensure the efficient and effective procurement of goods and services	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		2 684	-	235	-	-	-	784	825	868
	ASSET MANAGEMENT	MFMV02		-	-	-	-	-	-	-	-	-

To annually assess and report on the % of the budget spent on implementing its WSP and financial viability as expressed by the following ratios: /To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP /To expand and protect the municipal revenue base by providing accurate bills for services rendered	FINANCIAL MANAGEMENT	MFMV03		6	7	-	60	60	60	-	-	-
To ensure good payroll management and implementation	PAYROLL	MFMV04		-	-	-	-	-	-	-	-	-
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		345	338	135	186	211	211	337	355	373
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		-	-	-	-	-	-	800	1 443	1 518
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	ІТ	MFMV07		7	680	316	300	573	573	343	361	380
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		-	-	-	-	-	-	-	-	-
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		-	-	-	-	-	-	-	-	-
	RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		-	161	-	-	-	-	-	-	-
	EMPLOYEE WELLNESS PROGRAMME	MTID04		-	-	-	-	-	-	-	-	-
	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	-	-	-	-	-	-	-	-
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		-	-	-	40	41	41	42	44	47
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	-	-	-	-	-	-	-
To ensure that municipal buildings and assets are maintained and secured	BUILDINGS	MTID09		-	279	3 067	5 500	6 070	6 070	9 667	2 340	1 410
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		86	143	67	48	49	49	51	53	56
	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		-	227	-	-	-	-	197	207	218
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation / To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		40	-	-	-	-	-	-	-	-
To ensure development and adoption of the IDP and budget process plan and IDP s per legislated timeframes / To coordinate meetings of the IDP Rep forum and IDP and Budget steering committee Meetings	INTEGRATED DEVELOPMENT PLANNING	MTID13		-	-	70	100	114	114	-	-	-
To ensure capital infrastructure management and reporting	PMU REPORTING	MTID14		-	-	-	50	70	70	49	52	54
Allowed and the said of the			_									
Allocations to other priorities Total Capital Expenditure			3	38 885	42 071	45 981	77 567	79 895	79 895	85 250	63 104	47 198
References			<u>'</u>	30 003	42 07 1	40 901	11 301	19 093	19 093	00 Z0U	U3 1U4	4/ 196

Total capital expenditure must reconcile to Budgeted Capital Expenditure
 Goal code must be used on Table SA36

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

EC142 Senqu - Supporting Table SA7 Measureable performance objectives

EC142 Senqu - Supporting Table SA7 Me	sasareable performance object	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	ZU 19/ZU Weulu	III Teriii Kevenue	α Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Vote 2 - Planning & Development										
Function 1 - Community										
Sub-function 1 - Other Hawker Stalls	OIntima ofinst		4 000			200	200			
Trawker Stalls	Completion of project	-	1 326	_	-	600	600	_	-	_
Vote 3 - Corporate Services										
Function 1 - Buildings										
Sub-function 1 - Other Buildings										
Upgrade Second Floor Building	Completion of project	-	-	251	4 500	5 500	5 500	8 533	1 000	-
Municipal Parking Bay	Completion of project	-	265	2 793	-	260	260	-	-	-
Renovations Mayoral Residence	Completion of project	-	-	-	800	150	150	784	825	868
Vote5 - Road Transport										
Function 1 - Roads										
Sub-function 1 - Acces Roads										
Construction of 6 km Access Roads with Storm Water	Completion of project to the									
control W1	specification of the engineers	-	-	-	4 800	2 000	2 000	4 000	-	-
Construction of 6 km Access Roads with Storm Water	Completion of project to the				550	254	254	4.000		6,000
control W2	specification of the engineers	-	-	-	550	354	354	4 000	-	6 000
Construction of 6 km Access Roads with Storm Water control W7	Completion of project to the specification of the engineers	_	_	_	700	200	200	_	_	_
	Completion of project to the				. 30	200	200			
Tienbank Property Access Construction	specification of the engineers	_	_	-	750	250		490	515	542
	Completion of project to the									
Access Roads Ward 17 (Roads Asset)	specification of the engineers	315	-	-	-	-	-	-	-	-
5 / 1 / 140 / 5 / 4 / 1	Completion of project to the	070								
Access Roads Ward 18 (Roads Asset)	specification of the engineers	270	_	-	-	_	-	_	_	-
Sub-function 2 - Surfaced Roads										
Oub-fullction 2 - Ourlaced Roads	Completion of project to the									
Roads Resurface in Lady Grey	specification of the engineers	7 824	_	_	_	_	_	_	_	_
	Completion of project to the									
Herschel Paved Roads	specification of the engineers	44	11 449	12 042	-	770	770	-	-	-
	Completion of project to the									
Tienbank Paved Roads	specification of the engineers	-	11 121	9 038	200	4 170	4 170	-	-	-
Boods between Failindini and Franc	Completion of project to the specification of the engineers		1 000		4 600	2 000	2 000	5 000		
Roads between Esilindini and Frans	Completion of project to the	_	1 000	_	4 000	2 000	2 000	5 000	_	_
New Rest Construction - Paving	specification of the engineers	_	_	_	_	_	_	500	30 000	25 596
· ·	Completion of project to the									
Barkly East Pavements	specification of the engineers	-	-	-	3 500	3 701	3 701	-	-	-
	Completion of project to the									
Boysi Nondala Paved Roads	specification of the engineers	-	550	-	9 354	13 868	13 868	16 139	-	-
Gravel Road Ward 3	Completion of project to the specification of the engineers	1 768								
Graver Noau waru 5	Completion of project to the	1 / 00	_	_		_	_	_	_	_
Gravel Road Ward 4	specification of the engineers	2 663	_	_	_	_	_	_	_	_
Function 2 - Road Structures										
Sub-function 1 - Bridges	0 15 ()									
Culvert Crossing Ward 3 - Hohobeng	Completion of project to the specification of the engineers	409								
Curvert Crossing ward 5 - Horioberry	Completion of project to the	409			_	_	_	_	_	_
Bridge Ward 5	specification of the engineers	_	3 866	3 110	_	887	887	_	_	_
	Completion of project to the									
Transwilger Bridge	specification of the engineers	-	_	-	-	_	-	850	-	-
Franklin O. Bard. 17. W. B. 18.										
Function 3 - Road and Traffic Regulation Sub-function 1 - Municipal Offices										
Cas function 1 - municipal Offices	Completion of project to the									
Driving Licence and Testing Centre Sterkspruit	specification of the engineers	_	_	_	_	_	_	4 000	10 000	_
Vote 6 - Waste Water Management										
Function 1 - Storm Water										
Sub-function 1 - Storm Water	Completion of project to the									
Bridge Ward 4 - Boomplaas	specification of the engineers	2 501	_	_	_	_	_	_	_	_

Roads Resurface in Lady Grey	Completion of project to the specification of the engineers	1 352	_	_	_	_	_	_	_	_
Trodus resultates in Eddy Groy		1 002								
Vote9 - Community & Social Services										
Function 1 - Community Halls										
Sub-function 1 - Buildings	Completion of the hall to specifications									
Community Hall - Ward 9		2 430	1 585	1 162	-	-	-	-	-	-
Community Hall - Ward 12	Completion of the hall to specifications	2 897	-	-	_	_	-	-	_	_
Community Hall - Ward 18	Completion of the hall to specifications	2 436	_	_	_	_	_	_	_	_
	Renovation of the hall to specifications	2 400								
Renovations (Barkly East Town Hall)		-	750	633	1 500	900	900	3 500	-	-
Function 2 - Cemetries Sub-function 1 - Cemetries										
Cemeteries Sitoromi Ward 2	Fencing of the cemeteries to specifications	120								
Cemeteries Sitoromi Ward 2	Completion of the cemeteries to	139	_	-	_	_	-	_	_	_
Cemeteries - Ward 3 (Musong)	specifications Completion of the complete to	1 316	-	-	-	-	-	-	-	-
Cemeteries - Ward 3 (Qhoboshane)	Completion of the cemeteries to specifications	912	-	-	-	-	-	-	-	-
Cemeteries - Ward 6 (Mlamli)	Completion of the cemeteries to specifications	1 080		_	_	_	_	_		
	Completion of the cemeteries to									
Cemetries Magwiji Ward 12	specifications Completion of the cemeteries to	140	-	-	-	-	-	-	-	-
Cemeteries Mokhesi Ward 8	specifications	74	-	-	-	-	-	-	-	-
Cemetery Mbobo Village	Completion of the cemeteries to specifications	17	-	-	-	-	-	-	-	-
Cemetries Madakana	Completion of the cemeteries to specifications	43	_	_	_	_	_	_	_	_
	Completion of the cemeteries to									
Extention Cemetery Barkly East	specifications Completion of project to the	510	-	-	-	-	-	-	-	-
Construction of New Cemetery in Barkly East	specification of the engineers	-	700	-	500	300	300	226	-	-
EIA Herschel & Sterkspruit Cemeteries	Completion of project to the specification of the engineers	-	-	-	-	-	-	600	-	_
Vote10 - Sport & Recreation										
Function 1 - Sport Facilities Sub-function 1 - Sport Facilities										
Upgrading Sport Facility-Barkly East	Upgrading of sport facilities	824	_	-	_	_	-	_	_	_
Naledi Sport Field - Ward 2	Fully functional sport facilities	401	709	524	-	-	-	-	-	-
Kwa-Gcina Sport Field - Ward 13	Fully functional sport facilities	401	285	249	-	-	-	-	-	-
Kwezi Naledi Sportsfields Fence	Fully functional sport facilities	-	-	-	1 100	300	300	2 000	-	-
Function 2 - Parks and Gardens Sub-function 1 - Parks and Gardens										
	Completion of project to the	70	400	000				0.000		
Establishment of Park (Lady Grey)	specification of the engineers Completion of project to the	70	400	228	_	_	_	2 000	_	_
Renovations Kwezi Naledi Node	specification of the engineers	-	1 250	158	600	400	400	1 100	-	-
Vote11 - Public Safety Function 1 - Public Safety										
Sub-function 1 - Pounds										
Construction of Lady Grey Animal Pound	Fully functional animal pound	-	500	438	7 212	5 000	5 000	1 931	-	-
Vote12 - Electricity										
Function 1 - Electricity distribution Sub-function 1 - Infrastructure										
Conlog Meter Installation	Completion of project to the specification of the engineers	425								
B-E Constuction High Voltage Overhead Line at	Completion of project to the	425	_							_
Lombaard Farm.	specification of the engineers Completion of project to the	65	-	-	-	-	-	-	-	-
Constuction High Voltage Overhead Empilisweni	specification of the engineers	28	-	-	-	-	-	-	-	-
Pre-Paid Electricity Meters	Completion of project to the specification of the engineers	_	2 318	2 406	2 200	1 700	1 700	1 500	2 000	2 000
, , , , , , , , , , , , , , , , , , ,	-									

DOE Projects - Pre Engineering Costs - Rural	Completion of project to the									
Connections	specification of the engineers	-	5 000	3 769	5 983	7 361	7 361	3 200	4 377	5 275
Function 2 - Street Lighting										
Sub-function 1 - Street Lighting										
	Completion of project to satisfy									
Public Street Lighting (Barkly East)	specifications of the engineers	1 409	-	-	-	-	-	-	-	-
	Completion of project to satisfy									
Public Street Lighting (Lady grey)	specifications of the engineers	22	-	-	-	-	-	-	-	-
L-G New Street Lights Walter and Cloete street	Completion of project to the specification of the engineers	71	_	_	_	_	_	_	_	_
2 o Now Greek Eighte Water and Globe Greek	Completion of project to the	, ,								
L-G New Street Lights Dwars Street	specification of the engineers	10	_	_	_	_	_	_	_	_
	Completion of project to the									
Zwelitsha W10 Street Lights	specification of the engineers	10	-	-	-	-	-	-	-	-
	Completion of project to the									
New Street Lights for Kwezi Naledi	specification of the engineers	60	-	-	-	-	-	-	-	-
Vote13 - Waste Management										
Function 1 - Refuse										
Sub-function 1 - Waste sites Infrastructure										
	Completion of project to satisfy									
Solid Waste Site - Sterkspruit	specifications of the engineers	145	-	-	1 320	2 370	2 370	4 500	-	-
	Completion of project to satisfy									
Solid Waste Site - Herschel	specifications of the engineers	114	90	243	5 500	550	550	350	-	-
Solid Waste Site - Rossouw	Completion of project to satisfy specifications of the engineers	112	90	210	3 800	350	350	320		
Solid Waste Site - Nossouw	Completion of project to satisfy	112	30	210	3 000	330	330	320	_	
Solid Waste Site - Rhodes	specifications of the engineers	112	90	210	1 500	350	350	410	_	_
	Completion of project to satisfy									
Jpgrade BE Solid Waste Site	specifications of the engineers	9	3 627	104	5 500	9 032	9 032	11 212	-	-
	Completion of project to satisfy									
Jpgrade LG Solid Waste Site	specifications of the engineers	9	3 627	2 252	4 801	4 148	4 148	2 782	-	-
Old Sterkspruit SWS Compliance & Rehabilitation	Completion of project to satisfy specifications of the engineers		0.000			0.000	0.075			
Construction	specifications of the engineers	-	3 200	-	-	6 253	6 253	-	-	-
and so on for the rest of the Votes										
Include a measurable performance objective for ea										

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

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC142 Senqu - Supporting Table SA8 Performance indicators and benchmarks

		2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	1.8%	1.8%	1.7%	1.6%	1.6%	1.6%	1.6%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.4%	4.7%	4.3%	5.0%	4.6%	4.6%	4.6%	4.8%	4.8%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	59.4%	40.8%	20.0%	4.2%	3.4%	3.4%	3.4%	3.3%	3.1%	2.6%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	9.1 9.1	8.7 8.7	8.2 7.2	7.1 5.9	8.2 7.1	8.2 7.1	8.2 7.1	7.0 5.9	6.3 5.3	6.2 5.3
Liquidity Ratio	Monetary Assets/Current Liabilities	8.3	7.9	7.6	6.2	7.5	7.5	7.5	6.3	5.8	5.8
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		67.7%	89.5%	79.4%	88.4%	90.0%	90.0%	90.0%	88.1%	87.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		67.7%	89.5%	79.4%	88.4%	90.0%	90.0%	90.0%	88.1%	87.7%	87.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.5%	11.1%	10.1%	11.7%	10.3%	10.3%	10.3%	9.7%	8.1%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.4%	1.6%	1.2%	1.8%	1.5%	1.5%	1.5%	1.8%	2.0%	2.0%
Other Indicators											
	Total Volume Losses (kW)	4 407	4 722	3 477	-	_	_	_	_	_	_
	Total Cost of Losses (Rand '000)	3 879	4 497	3 340	_	_	_	_	_	_	_
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	16.76%	17.84%	14.03%	-	_	_	-	-	_	_
	Total Volume Losses (kℓ)		_	_	_	_	_	_	_	_	_
	Total Cost of Losses (Rand '000)	_		_				_		_	
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	33.1%	35.3%	38.9%	37.4%	37.4%	37.4%	37.1%	37.6%	37.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	38.0%	40.4%	44.8%	43.1%	43.1%		42.7%	43.3%	43.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.2%	3.1%	3.4%	4.6%	4.8%	4.8%		4.6%	4.7%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	10.4%	10.8%	11.4%	10.2%	10.2%	10.2%	10.1%	10.2%	10.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.3	3.6	4.8	5.0	5.0	5.0	4.3	4.1	4.1	4.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54.9%	49.5%	47.2%	44.3%	39.6%	39.6%	39.6%	39.3%	32.2%	25.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.5	19.3	22.2	13.2	16.4	16.4	16.4	13.7	12.2	12.2

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

^{2.} Only include if services provided by the municipality

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref.	Susis of Calculation	2001 Octions	2007 Guivey	ZOTT OCHSUS	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14			136 19	118 16		134 21	134 21	148 23	148 23		148 23	148
Males aged 5 - 14			19	17		24	24	27		27	27	23 27
Females aged 15 - 34			24	21		37	37	40			40	40
Males aged 15 - 34			23	19		42	42	46				46
Unemployment			102	99		48	48	52	52	52	52	52
Monthly household income (no. of households)	1, 12											
No income												
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)	1											
Number of people in municipal area						134	134	148	148	148	148	148
Number of poor people in municipal area						95	95	105	105	105	105	105
Number of households in municipal area						38	38	40	40	40	40	40
Number of poor households in municipal area						26	26	27	27	27	27	27
Definition of poor household (R per month)						< 1600	< 1600	<3500	<3500	<3500	<3500	<3500
Housing statistics	3											
Formal						26 708	26 708	27 929				27 929
Informal						11 338	11 338	1 477	1 477	1 477	1 477	1 477
Total number of households			-	-	-	38 046	38 046	29 406	29 406	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	ŭ		-	-	-	-	-	-	-	-	-	-
Feenemic	6											
Economic Inflation/inflation outlook (CPIX)	Ь											
Interest rate - borrowing												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services	1											

Detail on the provision of municipal services for A10

Total municipal services			2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	& Expenditur
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	1	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	_	-	_	-	1	-	_	-	-
		Below Minimum Service Level sub-total	-	-	1	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	29 869	31 661	33 149	33 149	33 149	35 801	39 739	45 70
		Electricity - prepaid (min.service level)	-	986	1 045	1 094	1 094	1 094	1 368	1 655	1 95
		Minimum Service Level and Above sub-total	-	30 855	32 706	34 243	34 243	34 243	37 169	41 394	47 65
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	7 191	7 622	7 981	7 981	7 981	8 460		9 41
		Below Minimum Service Level sub-total	-	7 191	7 622	7 981	7 981	7 981	8 460		9 41
		Total number of households	-	38 046	40 329	42 224	42 224	42 224	45 629	50 531	57 06
		Refuse:									
		Removed at least once a week	_	5 136	5 444	5 700	5 700	5 700	5 871	6 223	6 59
		Minimum Service Level and Above sub-total	-	5 136	5 444	5 700	5 700	5 700	5 871	6 223	6 59
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-

		Using communal refuse dump	-	34 289	36 346	38 055	38 055	38 055	41 099	43 565	45 743
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	=	- 34 289	- 36 346	- 38 055	- 38 055	38 055	41 099	43 565	45 743
		Total number of households	-	39 425	41 791	43 755	43 755	43 755	46 970	49 788	52 340
Monitoral in house consists			2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	٦,		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2019/20	2020/21	+2 2021/22
		Water: Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	- -
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	=
	10	Other water supply (< min.service level) No water supply	- -	- -	-	-	- -	-	-	- -	_
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	-	- -
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	- -	-	-	-	-	-	-	-	= =
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-		-	<u>-</u>	-
		Total number of households	_	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)	-	29 869	31 661	33 149	33 149	33 149	35 801	39 739	45 700
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_ _	986 30 855	1 045 32 706	1 094 34 243	1 094 34 243	1 094 34 243	1 368 37 169	1 655 41 394	1 953 47 653
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_ _	- -	- -	-	-	-	-	- -	- -
		Other energy sources Below Minimum Service Level sub-total	_	7 191 7 191	7 622 7 622	7 981 7 981	7 981 7 981	7 981 7 981	8 460 8 460	9 136 9 136	9 410 9 410
		Total number of households	_	38 046	40 329	42 224	42 224	42 224	45 629	50 531	57 064
		Removed at least once a week	-	5 136	5 444	5 700	5 700	5 700	5 871	6 223	6 597
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	5 136 -	5 444	5 700 –	5 700 –	5 700 -	5 871	6 223	6 597
		Using communal refuse dump Using own refuse dump	- -	34 289 -	36 346 -	38 055 -	38 055	38 055 -	41 099	43 565 -	45 743
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	- -
		Below Minimum Service Level sub-total Total number of households	-	34 289 39 425	36 346 41 791	38 055 43 755	38 055 43 755	38 055 43 755	41 099 46 970	43 565 49 788	45 743 52 340
		Total number of neutrina		00 120	41.101	-10.00				-10 . 00	02 0 10
			2045/46	2046/47	2017/10	C.	rront Voor 2018/	10	2019/20 Mediur	n Term Revenue	& Expenditure
Municipal entity services			2015/16	2016/17	2017/18		irrent Year 2018/1			Framework	
Municipal entity services	Ref.	Hausahald applies targets (000)	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	rrent Year 2018/1 Adjusted Budget	Full Year Forecast			& Expenditure Budget Year +2 2021/22
Municipal entity services	Ref.	Household service targets (000) Water:			Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2 2021/22
	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome -	Outcome -	Original	Adjusted	Full Year Forecast	Budget Year	Framework Budget Year +1	Budget Year +2 2021/22
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	Outcome -	Outcome -	Outcome -	Original	Adjusted Budget - -	Full Year Forecast	Budget Year 2019/20 - - -	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 - - - -	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage;	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totel (connected to sewerage) Flush totel (with septic tank)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap ⟨ min.service level) Other water supply ⟨ min.service level) No water supply ⟨ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical toilet Pit tollet (ventilated) Other tollet provisions ⟨> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toilet Pit tolet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions (< min.service level) Not toilet provisions	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toilet Pit tolet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toliet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions (< min.service level) No toliet provisions Delow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity of least min.service level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit tolet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other toliet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level Minimum Service Level Minimum Service Level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage: Flush toilet (connected to sewerage) Flush toilet (mith septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (cmin.service level) Other energy sources	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (* min.service level) Electricity (* min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank.) Chemical toliet Pit tolet (vernitaletd) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions (< min.service level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity -	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (a min.service level) Other water supply (a min.service level) Other water supply (a min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions (< min.service level) No toliet provisions (< min.service level) Total number of households Seneruy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (< min.service lev	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (a min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage: Flush toilet (connected to sewerage) Flush toilet (mith septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed diess frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (pentilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (> min.service level) No toliet provisions (> min.service level) No toliet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (> min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed lat least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank.) Chemical toliet Pit toliet (ventilated.) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions (< min.service level) No toliet provisions Selow Minimum Service Level sub-total Total number of households Seneray: Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (< min.service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposa	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (pentilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (> min.service level) No toliet provisions (> min.service level) No toliet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (> min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed lat least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply (> min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (pentilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (> min.service level) No toliet provisions (> min.service level) No toliet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (> min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed lat least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22

Names of service providers	1	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)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	_	1	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	- 1	- 1	-	-	-	-
		Total number of households	_		-	_	_	_	-	-	_
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_	-	-	_	-	-	-	_	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	_	-	-	_	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (at least min.service level)	_	-	-	_	-	_	-	_	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	_	1	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	=	-	-	- 1	-	-	-	-
	1	Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
Names of service providers	1	Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	_	-	-	_	-	-
		Using own refuse dump Other rubbish disposal	-	-	_	_	-	-	-	-	_
		No rubbish disposal	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
			2045/40	2046/47	2047/40	٥.	want Vaar 2010	40	2019/20 Medium	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	CI	ırrent Year 2018/	19		Framework	
201an 01 1 100 2 2010 001 11000 (1 20) pro 11202						0	A.P	F "V	5 1 17	D 1 (V .4	D 1 4 W
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	5 080 925					571 088	605 353		
			0 000 320	-	-	571 088	571 088	37 1 000	000 000	641 674	680 174
		Number of HH receiving this type of FBS	-	-	-			-	-	041074	-
			- - -	-		-	-		-	641 674 - - -	
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	-	-	- -	-	-	-	-	- - - -	-
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	- - - -	- - -	- - - -	-	-	- - - -	- - - -		-
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	041074 - - - - - -	- - - - -
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	- - - -	-	- - - -	-	-	- - - -	- - - -	041074 - - - - - -	- - - -
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	- - - - -	- - - -	-	-	-	- - - -	- - - -	041074 - - - - - - -	-
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	- - - - -	- - - -	- - - - -	-	-	- - - - -	-	- - - - - -	- - - - - -
Water	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	- - - - -	- - - - - -	-		- - - - - -	-	- - - - - - -	-
Water List type of FBS service	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	- - - - -	- - - - - -	-		- - - - - -	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	-	- - - - -	-	-		-	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	-		-	-	-	-	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	-	- - - - -	-	-	-	-	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	-		-	-	-	-	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	-		-	-	-	-	-	- - - - - - -	-
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements argeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)		-				-	-	- - - - - - -	
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)	-		-	-	-	-	-	- - - - - - -	
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this lype of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this lype of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this lype of FBS Other (Rands) Number of HH receiving this lype of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS		-				-	-	- - - - - - -	
	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)	-	1							
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent	-	1							
List type of FBS service		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this bype of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this bype of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households)	-								
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Vater for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS	-		-						
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this bype of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this bype of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households)									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this bype of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this bype of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this bype of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Using in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Univing in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Using in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (Biloilitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
List type of FBS service Sanitation List type of FBS service	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Univing in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements									
List type of FBS service Sanitation		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 iliolitire per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands) Number of HH receiving this type of FBS Uniformal settlements (Rands)									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Univing in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements									
List type of FBS service Sanitation List type of FBS service	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements (Rome) FBS Formal settlements									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (Bilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Formal settlements (Rands) Number of HI receiving this type of FBS									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Unmber of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Unumber of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Formal settlements (Rands) Number of HI receiving this type of FBS									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Vater for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HI receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HI receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HI receiving this type of FBS Informal settlements (Rands) Number of HI receiving this type of FBS									
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Unit of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (Bilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									

Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
Total cost of FBS - Refuse Removal for informal settlem	nts	-	-	-	-	-	-	-	-	-

- References
 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling

- 3. Start observed 2 coun month ordering.
 10. Borehole, spring, rain-water tank etc.
 11. Must agree to total number of households in municipal area
 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC142 Senqu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
2000.pus.	section	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	220 917	253 169	294 260	206 321	265 182	265 182	265 182	232 433	222 425	234 298
Cash + investments at the yr end less applications - R'000	18(1)b	2	228 609	253 556	287 953	30 631	32 579	32 579	32 579	18 365	12 126	9 092
Cash year end/monthly employee/supplier payments	18(1)b	3	19.5	19.3	22.2	13.2	16.4	16.4	16.4	13.7	12.2	12.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	70 016	53 716	61 255	32 790	35 119	35 119	35 119	27 194	22 884	27 175
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	30.1%	(6.8%)	16.9%	(5.8%)	(6.0%)	(6.0%)	(5.9%)	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	113.1%	82.7%	80.3%	86.0%	86.6%	86.6%	86.6%	85.6%	85.3%	85.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11.9%	10.4%	13.2%	8.4%	10.1%	10.1%	10.1%	12.7%	17.8%	17.6%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	21.2%	(3.9%)	12.6%	(10.5%)	0.0%	0.0%	(0.6%)	(13.3%)	(16.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.3%	2.0%	2.1%	2.4%	2.5%	2.5%	2.5%	2.2%	2.1%	2.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	11.0%	9.2%	9.2%	0.0%	19.7%	2.9%	1.8%

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

14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	wal p	rojects as % of to	tal capital project	s - detailed capita	l plan) - functioni	ing assets revenue	e protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			36.1%	(0.8%)	22.9%	0.2%	0.0%	0.0%	0.1%	6.0%	6.0%
% incr Property Tax	18(1)a			11.6%	15.5%	35.9%	1.2%	0.0%	0.0%	3.5%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			21.3%	(6.5%)	30.9%	0.0%	0.0%	0.0%	(1.9%)	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			224.5%	11.4%	(10.1%)	0.0%	0.0%	0.0%	6.0%	6.0%	6.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		35 550	48 369	47 977	58 960	59 060	59 060	59 060	59 094	62 639	66 398
Service charges			35 550	48 369	47 977	58 960	59 060	59 060	59 060	59 094	62 639	66 398
Property rates			4 654	5 192	5 997	8 147	8 247	8 247	8 247	8 536	9 048	9 591
Service charges - electricity revenue			28 097	34 092	31 861	41 712	41 712	41 712	41 712	40 911	43 365	45 967
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			2 800	9 085	10 119	9 101	9 101	9 101	9 101	9 647	10 226	10 840
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			756	503	1 234	95	110	110	110	116	123	131
Capital expenditure excluding capital grant funding			6 889	8 387	12 356	32 717	31 367	31 367	31 367	45 490	20 247	679
Cash receipts from ratepayers	18(1)a		53 593	48 703	52 267	55 791	59 266	59 266	59 266	56 348	59 510	63 167
Ratepayer & Other revenue	18(1)a		47 382	58 886	65 127	64 886	68 461	68 461	68 461	65 824	69 774	73 960
Change in consumer debtors (current and non-current)			3 188	4 235	(934)	2 936	181	181	181	(2 894)	(3 103)	(3 291)
Operating and Capital Grant Revenue	18(1)a		181 108	174 152	177 973	189 168	192 846	192 846	192 846	197 204	206 633	219 910
Capital expenditure - total	20(1)(vi)		38 885	42 071	45 981	77 567	79 895	79 895	79 895	85 250	63 104	47 198
Capital expenditure - renewal	20(1)(vi)		-	-	-	8 500	7 370	7 370		16 767	1 825	868
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										155 943	162 275	171 830
DoRA capital grants total MFY										39 761	42 858	46 518
Provincial operating grants										1 500	1 500	1 562
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										197 204	206 633	219 910
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
Provincial Libraries										1 500	1 500	1 562
MIG 5%PMU										1 924	2 025	2 171
Equitable Share										149 935	158 550	167 959
EPWP										2 384	-	-
FMG										1 700	1 700	1 700
										157 443	163 775	173 392

DoRA capital											
List capital grants											
Municipal Infrastructure Grant (MIG)									36 561	38 481	41 243
Integrated National Electrification Programme									3 200	4 377	5 275
Total									39 761	42 858	46 518
Trend Change in consumer debtors (current and non-current)		3 188	4 235	(934)	181	(2 894)	(3 103)	(3 291)	_	_	_
onango in concamo acostoro (canoni ana non canoni,		0.00	1 200	(00.)		(2 00 1)	(0.00)	(0 20 1)			
Total Operating Revenue		210 448	217 376	230 071	224 204	227 779	227 779	227 779	239 767	250 403	265 217
Total Operating Expenditure		172 471	197 343	202 441	236 264	241 188	241 188	241 188	252 335	270 376	284 560
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		37 977	20 033	27 630	(12 060)	(13 410)	(13 410)	(13 410)	(12 567)	(19 973)	(19 343)
Revenue									232 433		
% Increase in Total Operating Revenue			3.3%	5.8%	(2.6%)	1.6%	0.0%	0.0%	5.3%	4.4%	5.9%
% Increase in Property Rates Revenue			11.6%	15.5%	35.9%	1.2%	0.0%	0.0%	3.5%	6.0%	6.0%
% Increase in Electricity Revenue			21.3%	(6.5%)	30.9%	0.0%	0.0%	0.0%	(1.9%)	6.0%	6.0%
% Increase in Property Rates & Services Charges			36.1%	(0.8%)	22.9%	0.2%	0.0%	0.0%	0.1%	6.0%	6.0%
Expenditure				(* * * * * * * * * * * * * * * * * * *							
% Increase in Total Operating Expenditure			14.4%	2.6%	16.7%	2.1%	0.0%	0.0%	4.6%	7.1%	5.2%
% Increase in Employee Costs			15.8%	12.9%	7.2%	(2.2%)	0.0%	0.0%	4.3%	5.8%	5.3%
% Increase in Electricity Bulk Purchases			36.9%	(21.3%)	34.8%	3.4%	0.0%	0.0%	3.0%	5.2%	5.2%
Average Cost Per Budgeted Employee Position (Remuneration)				293428.6409	0				0		
Average Cost Per Councillor (Remuneration)				0	0				0		
R&M % of PPE		2.3%	2.0%	2.1%	2.4%	2.5%	2.5%		2.2%	2.1%	2.2%
Asset Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	6.0%	7.0%	7.0%		8.0%	8.0%	7.0%
Debt Impairment % of Total Billable Revenue		11.9%	10.4%	13.2%	8.4%	10.1%	10.1%	10.1%	12.7%	17.8%	17.6%
<u>Capital Revenue</u>											
Internally Funded & Other (R'000)		6 889	8 387	12 356	32 717	31 367	31 367	31 367	45 490	20 247	679
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		31 996	33 684	33 625	44 850	48 528	48 528	48 528	39 761	42 858	46 518
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		82.3%	80.1%	73.1%	57.8%	60.7%	60.7%	60.7%	46.6%	67.9%	98.6%
Capital Expenditure		20.005	40.074	45.004	77 567	70.005	70.005	70.005	05.050	62.404	47 198
Total Capital Programme (R'000) Asset Renewal		38 885	42 071	45 981	77 567 18 801	79 895 20 550	79 895 20 550	79 895 20 550	85 250 32 045	63 104 32 650	27 331
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	24.2%	25.7%	25.7%	25.7%	37.6%	51.7%	57.9%
Cash		0.070	0.070	0.070	24.270	25.1 /0	25.1 /0	25.1 /0	37.070	31.770	31.370
Cash Receipts % of Rate Payer & Other		113.1%	82.7%	80.3%	86.0%	86.6%	86.6%	86.6%	85.6%	85.3%	85.4%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		1.9%	1.8%	1.8%	1.7%	1.6%	1.6%	1.6%	1.6%	1.5%	1.5%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Surplus/(Deficit)		228 609	253 556	287 953	30 631	32 579	32 579	32 579	18 365	12 126	9 092
Free Services											
Free Basic Services as a % of Equitable Share		7.0%	0.0%	0.0%	0.4%	0.4%	0.4%		0.4%	0.4%	0.4%
Free Services as a % of Operating Revenue											
(excl operational transfers)		2.6%	2.3%	4.6%	2.6%	2.4%	2.4%		2.6%	2.7%	2.7%
High Loyal Outcome of Funding Compliance											
High Level Outcome of Funding Compliance		240 440	047 070	220.074	204 204	207 770	227 770	227 770	220 767	250 402	005 047
Total Operating Revenue		210 448	217 376	230 071	224 204	227 779	227 779	227 779	239 767	250 403	265 217
Total Operating Expenditure		172 471	197 343	202 441	236 264	241 188	241 188	241 188	252 335	270 376	284 560
Surplus/(Deficit) Budgeted Operating Statement		37 977	20 033	27 630	(12 060)	(13 410)	(13 410)	(13 410)	(12 567)	(19 973)	
Surplus/(Deficit) Considering Reserves and Cash Backing	ا _ ا	228 609	253 556	287 953	30 631	32 579	32 579	32 579	18 365	12 126	9 092
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ≭	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References
15. Subject to figures provided in Schedule.

EC142 Senqu - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used		2013-2014	2013-2014	2017-2018	2017-2018			2017-2018		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3						_			
No. of data collectors (FTE)	3	6	6	6	6	6	6	6	6	6
No. of internal valuers (FTE)	3						_			_
No. of external valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)	_	6 mths	6 mths	6 mths	6 mths			12 Months		
No. of properties	5	5 766	5 766	5 766	8 804	8 804	8 804	13 263	13 263	13 263
No. of sectional title values	5	_	-	-	-			-	_	_
No. of unreasonably difficult properties s7(2)		_	_	-	4 459	4 459	4 459	4 459	4 459	4 459
No. of supplementary valuations		_	_	-	-	-	-	-	_	-
No. of valuation roll amendments		_	_	_	-	-	-	_	_	-
No. of objections by rate payers		307	307	307	-	-	-	255	115	75
No. of appeals by rate payers		-	_	_	-	-	-	-	_	-
No. of successful objections	8	24	24	24	-	-	-	55	25	30
No. of successful objections > 10%	8	5	5	5	-	-	-	80	10	15
Supplementary valuation		_	_	-	-	-	-	1	1	1
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		_	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		_	_	_	-	-	-	-	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	-	-	-	-	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	-	-	-	-	_	_
Valuation reductions-public worship (Rm)		-	_	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	_	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	_
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	_
Total land value (Rm)	5	_	_	_	_	_	_		_	_
Total value of improvements (Rm)	5	_	_	_	_	_	_		_	
Total market value (Rm)	5	_	_	_	_	_	_		_	_
	J		_	_	_	_			_	
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
, , ,										
Rate revenue:	_	0.050		10.05-	47.00	47.00	17.00:	47.50	10.05-	10.000
Rate revenue budget (R '000)	6	6 856		16 057	17 021	17 021	17 021	17 531	18 057	18 960
Rate revenue expected to collect (R'000)	6	6 190	00.007	6 190	6 562	6 562	6 562	8 721	8 983	9 432
Expected cash collection rate (%)	_	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	86.0%	90.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		1 184		8 685	8 946	8 946	8 946	9 214	9 491	9 775
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)		409		568	591	591	591	1 974	2 033	2 094
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)				869	922	922	922	949	978	1 007
	1	1 593	1	10 123	10 459	10 459	10 459	12 138	12 502	12 877

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

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

EC 142 Seriqu - Supporting Table SA12a Fi	Ė	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		7 364	22	302	1 974	301	2 973	52	-	-	222	-	-	-	-	55	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	_	-	-	-	-
Years since last valuation (select)		1		1	1	1	1	0	0	1	0	0	0	0	0	1	0
Frequency of valuation (select)		5	5	5	5	5	5	0	0	5	0	0	0	0	0	5	0
Method of valuation used (select)		Market		Market	Market	Market	Market	0	0	Market	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	Land & impr.	0	0	0	0	0	Land & impr.	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Flat rate used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable	Variable	Variable	0	0	Variable	0	0	0	0	0	Variable	0
Valuation reductions:		Variable		Variable	Variable	Variable	Variable	· ·	· ·	V di labio	ŭ	ŭ	·	Ů	ŭ	Vanabio	ŭ
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)				_			_						_				
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2			_			_			I					_		
Total valuation reductions:			_	_	_		_				_	_		_	_	_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	•	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
• • •																	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	
	\perp										1						

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

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

EC142 Sendu - Supporting Table SA12b Pr		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	illuust.	Comm.	r ann props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Commi. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2019/20																	
Valuation:																	
No. of properties		7 364	22	302	1 974	301	2 973	52	-	-	222	-	-	-	-	55	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of objections by rate-payers		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers finalised		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of successful objections	5	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1		1	1	1	1	0	0	1	0	0	0	0	0	1	0
Frequency of valuation (select)		5	5	5	5	5	5	0	0	5	0	0	0	0	0	5	0
Method of valuation used (select)		Market		Market	Market	Market	Market	0	0	Market	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	Land & impr.	0	0	0	0	0	Land & impr.	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	ŭ	No	No	No	No	0	0	No	0	0	0	0	0	No	0
Flat rate used? (Y/N)		No		No	No	No	No	0	0	No	0	0	0	0	0	No	0
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable	Variable	Variable	0	0	Variable	0	0	0	0	0	Variable	0
Valuation reductions:		Variable		Variable	Variable	variable	Variable	Ü	U	Variable	U	U	U	U	U	Valiable	U
Valuation reductions-public infrastructure (Rm)		_	_	_		_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)						I 🗆					ΙΞ						
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_		_		_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
, ,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	2	-	_	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	_	-	-	-	-	_	-	-	-	-	-	_	-	_	_	_
Rating:																	
Average rate	3																
, and the second	3	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
. , ,	4	- 0.00/	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	- 0.00/	0.0%	0.0%	- 0.00/	- 0.00/	0.0%	- 0.00/	0.0%
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	_	-	-	-	-	-	-	-	-		-	_	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)																	

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

		Describe description of toxiff				Comment Vaca	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	Budget Year 2019/20		Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.5730	0.6074	0.6439	0.6825	0.7030	0.7241	0.7675
Residential properties - vacant land			0.8989	0.9528	1.0100	1.0238	1.0545	1.0862	1.1513
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings Farm properties - used			0.1461	0.1548	0.1641	0.17063	0.1758	0.1810	0.1919
Farm properties - not used			0.1401	0.6074	0.1590	0.17063	0.1758	0.1810	0.1919
Industrial properties			0.6854	0.7265	0.7701	0.90777	0.9350	0.9631	1.0208
Business and commercial properties			0.6854	0.7265	0.7701	0.88729	0.9139	0.9413	0.9978
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-			-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.5730	0.6074	0.6466	0.88729	0.8873	0.9139	0.9687
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.5730	0.6074	0.1610	0.03413	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	•	-	-	-	-	-
Restitution and redistribution properties Protected areas			-	•	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties			45.000	45.000	45.000	45.000	45.000	45.000	45.000
R15 000 threshhold rebate			15 000 60 000	15 000 60 000	15 000 60 000	15 000 45 000	15 000 45 000	15 000 45 000	15 000 45 000
General residential rebate			00 000	00 000	00 000	40 000	40 000	40 000	40 000
Indigent rebate or exemption Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption			_		_	_	_	_	_
Bona fide farmers rebate or exemption			-	-	-	_	_	-	-
Other rebates or exemptions	2		-	-	-			-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	•	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)	_		_	_	_	_	_
Other	2	(iii ii daddala)	-	-	-			-	_
Electricity tariffs									
Domestic Domestic									
Basic charge/fixed fee (Rands/month)			128	137		146	159	170	181
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	50kW	50kW	50kW	50kW	50kW	50kW	50kW
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh)		(Cit is the contest of the						,	
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)		(fill in thresholds) (fill in thresholds)	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	' 1	1	1	1	1
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	,	-	-	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			440	440		400	404	410	450
Basic charge/fixed fee 80l bin - once a week			112	119		126	134	143	152
250l bin - once a week									

EC142 Senqu - Supporting Table SA13a Service Tariffs by category

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

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

EC142 Senqu - Supporting Table SA13b Ser	1.00	Carmo by category expla	inatory				2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year		Framework	
Description	Ittel	structure where appropriate	2010/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
Residential properties		The R 15 000 rebate as per	15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate									
General residential rebate		As per provision of Senqu	60 000	60 000	60 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	_	_	_	-
		(fill in thresholds)	-	_	-	_	-	-	-
		(fill in thresholds)	-	_	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs		0.1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	445	400	40=	110	450	101	47.4
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		Only Metered not Pre Paid	115	128	137	140	153	164	174
FBE		(how is this targeted?)	50kW	50kW	50kW	50 kWh	50 kWh	50 kWh	50 kWh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		1 - 50 Kw	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		51 - 350 Kw	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		351 - 600 Kw	1	1	1	1	1	1	1
Meter - IBT Block 4 (c/kwh)		> 600Kw	1	1	1	1	1	1	1
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		1 - 50 Kw	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		51 - 350 Kw	1	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		351 - 600 Kw	2	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		> 600Kw	2	2	2	2	2	2	2
	1								

EC142 Senqu - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income_ Range'	1										
Rates and services charges:											
Property rates		691.92	733.43	777.44	822.99	822.99	822.99	3.0%	847.68	915.50	997.89
Electricity: Basic levy		122.15	131.48	133.96	141.81	141.81	141.81	9.4%	155.15	167.56	182.64
Electricity: Consumption		1 953.36	2 102.59	2 142.12	2 267.65	2 267.65	2 267.65	9.4%	2 481.04	2 679.52	2 920.68
Water: Basic levy		_	_	_	_	-	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		120.60	127.84	135.51	143.45	143.45	143.45	6.0%	152.06	164.22	179.00
Other		120.00	127.01	100.01	- 110.10	- 110.10	-	0.070	102.00	101.22	170.00
sub-total		2 888.03	3 095.35	3 189.03	3 375.90	3 375.90	3 375.90	7.7%	3 635.93	3 926.81	4 280.22
VAT on Services		2 000.00	0 000.00	3 103.03	0 01 0.30	0 01 0.30	0 010.00	1.1 /0	3 000.33	0 020.01	7 200.22
Total large household bill:		2 888.03	3 095.35	3 189.03	3 375.90	3 375.90	3 375.90	7.7%	3 635.93	3 926.81	4 280.22
% increase/-decrease		2 000.03	7.2%	3.0%	5.9%	3 37 3.30	3 37 3.30	1.170	7.7%	8.0%	9.0%
// morease/-uccrease			1.2/0	3.0 %	3.9 /6	-	_		1.1 /6	8.0 /6	9.0 /6
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		166.57	176.56	187.15	198.38	198.38	198.38	3.0%	204.33	220.68	240.54
Electricity: Basic levy		122.84	132.23	134.71	142.80	142.80	142.80	9.4%	156.23	168.73	183.92
Electricity: Consumption		868.93	935.32	952.90	1 010.08	1 010.08	1 010.08	9.4%	1 105.13	1 193.54	1 300.95
Water: Basic levy Water: Consumption		-	-	-	-	-	-	-	-	_	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		100.00	407.00	425.00	442.27	142.27	442.27	- 00/	454.07	404.40	470.00
Other		120.38	127.60	135.26	143.37	143.37	143.37	6.0%	151.97	164.13	178.90
sub-total		1 278.72	1 371.71	1 410.03	1 494.63	1 494.63	1 494.63	8.2%	1 617.67	1 747.08	1 904.32
VAT on Services		-	-	-	-	-	-	-	-	-	- 1 004.02
Total small household bill:		1 278.72	1 371.71	1 410.03	1 494.63	1 494.63	1 494.63	8.2%	1 617.67	1 747.08	1 904.32
% increase/-decrease			7.3%	2.8%	6.0%	-	_		8.2%	8.0%	9.0%
Manakhi Aaaaant faallaanahald Hadisaant	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services	ľ										
Rates and services charges:											
Property rates		107.24	113.68	120.50	127.73	127.73	127.73	3.0%	131.56	142.09	154.88
Electricity: Basic levy		107.24	113.00	120.50	121.13	121.13	121.13	3.0%	131.30	142.09	104.00
Electricity: Dasic levy Electricity: Consumption		225.07	260.00	267.67	200.72	200.72	200.72	0.40/	406.40	460.54	E01.00
		335.27	360.88	367.67	389.73	389.73	389.73	9.4%	426.40	460.51	501.96
Water: Cassumation		_	_	_	_	_	-	-	_	_	_
Water: Consumption		-	-	-	-	-	-	-	-	_	_
Sanitation		-	-	-	-	- 440.07	-	-	-	-	470.00
Refuse removal		120.38	127.60	135.26	143.37	143.37	143.37	6.0%	151.97	164.13	178.90
Other		-	-	-	-	-	-	-	-	-	-
sub-total		562.89	602.16	623.42	660.83	660.83	660.83	7.4%	709.93	766.73	835.73
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		562.89	602.16	623.42	660.83	660.83	660.83	7.4%	709.93	766.73	835.73
% increase/-decrease			7.0%	3.5%	6.0%				7.4%	8.0%	9.0%

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value $\,$ of R500 000 and R700 000, 500 kWh electricity and 25kl water $\,$

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC142 Sengu - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government		_	_	_	-	-	-	-	-	-
Listed Corporate Bonds		-	_	_	-	-	-	_	_	_
Deposits - Bank		220 015	249 364	292 208	169 567	204 545	204 545	173 863	147 784	137 439
Deposits - Public Investment Commissioners		-	_	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	_	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	_	_	-	-	-	_	_	_
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	220 015	249 364	292 208	169 567	204 545	204 545	173 863	147 784	137 439
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	_	-	-
Listed Corporate Bonds		-	_	_	-	-	_	_	_	_
Deposits - Bank		-	_	_	_	_	_	_	_	_
Deposits - Public Investment Commissioners		-	_	_	-	-	_	_	_	_
Deposits - Corporation for Public Deposits		_	_	_	_	_	_	_	_	_
Bankers Acceptance Certificates		-	_	_	-	-	_	_	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	_	_	_	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	_	_	_	-
Consolidated total:		220 015	249 364	292 208	169 567	204 545	204 545	173 863	147 784	137 439

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

EC142 Sengu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank 38 848 973 1 - 005 Standard Bank 38 848 606 6 - 001 Standard Bank 38 848 916 2 - 002			32 day Call Deposit Call Deposit	32 day Call Deposit Call Deposit						47 094 5 358 104 911	5 194 484 10 822	- - -	-	- 52 289 5 842 115 733 - - -
funicipality sub-total										157 363		-	-	173 86
Entities														
N/A		-	-	-	-	-	-	-		-	-	-	-	- - - -
ntities sub-total										-		-	-	
OTAL INVESTMENTS AND INTEREST	1									157 363		-	-	173 86

- References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
 If variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

EC142 Sengu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality										
Annuity and Bullet Loans		12 028	11 201	10 360	9 505	9 505	9 505	8 634	7 747	6 843
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	_	-	-	-	-	-
Marketable Bonds		-	-	-	_	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	_	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	12 028	11 201	10 360	9 505	9 505	9 505	8 634	7 747	6 84
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	1	1	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	12 028	11 201	10 360	9 505	9 505	9 505	8 634	7 747	6 84
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	-	_	_
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	_	_	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		-	_	_	_	-	_	-	_	_
Bankers Acceptances		-	-	-	-	_	_	_	_	
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		-	_	_	_	_	_	-	-	_
Municipality sub-total	1	-	-	ı	ı	ı	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	_	_	_	_	_	_	_	
		-	_	_	_	_	-	_	_	
PPP liabilities Finance Granted By Can Equipment Supplier	j.	_	_		-	_	_	_	_	
Finance Granted By Cap Equipment Supplier		_		_						
		-	_	-	_	_	_	_	_	
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		- - -	- - -			-	- -	-	-	
Finance Granted By Cap Equipment Supplier Marketable Bonds		- - -	- - -	-	-					
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		- - - -	-	- -	- -	-	-	-	-	
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		- -	-	- - -	- -	- -	- -	-	-

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC142 Senqu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		142 237	138 968	142 314	142 818	142 818	142 818	155 943	162 275	171 830
Local Government Equitable Share		135 985	129 802	132 828	129 419	129 419	129 419	142 681	150 953	160 000
Finance Management		1 600	1 625	1 700	1 700	1 700	1 700	1 700	1 700	1 700
Nat Gov: Councillor Remuneration		_	-	_	7 015	7 015	7 015	7 254	7 597	7 959
Municipal Systems Improvement		930	-	_	_	-	_	_	_	_
Municipal Infrastructure Grant (MIG)		1 663	6 044	6 250	1 888	1 888	1 888	1 924	2 025	2 171
Nat Gov: EPWP Incentive Grant		2 059	1 497	1 536	2 796	2 796	2 796	2 384	-	-
Provincial Government:		1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 562
Libraries		1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 562
DEDEAT - Alien Vegetation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	143 437	140 468	143 814	144 318	144 318	144 318	157 443	163 775	173 392
Capital Transfers and Grants										
National Government:		31 599	33 684	37 865	41 850	41 850	41 850	39 761	42 858	46 518
Municipal Infrastructure Grant (MIG)		31 599	30 684	32 865	35 867	35 867	35 867	36 561	38 481	41 243
Integrated National Electrification Programme		-	-	-	5 983	5 983	5 983	3 200	4 377	5 275
National Department of Energy		-	3 000	5 000	-	-	-	-	-	-
Provincial Government:		_	-	_	3 000	3 000	3 000	-	-	-
Provincial Public Works Roads Infrastructure		-	-		3 000	3 000	3 000	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 599	33 684	37 865	44 850	44 850	44 850	39 761	42 858	46 518
TOTAL RECEIPTS OF TRANSFERS & GRANTS		175 036	174 152	181 679	189 168	189 168	189 168	197 204	206 633	219 910

References

1. Each transfer/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 recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		146 723	138 968	142 867	142 818	142 818	142 818	155 943	162 275	171 830
Local Government Equitable Share		135 985	129 802	132 828	129 419	129 419	129 419	142 681	150 953	160 000
Finance Management		1 600	1 625	1 700	1 700	1 700	1 700	1 700	1 700	1 700
Nat Gov: Councillor Remuneration		_	-	_	7 015	7 015	7 015	7 254	7 597	7 959
Municipal Systems Improvement		930	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant (MIG)		6 149	6 044	6 803	1 888	1 888	1 888	1 924	2 025	2 171
Nat Gov: EPWP Incentive Grant		2 059	1 497	1 536	2 796	2 796	2 796	2 384	-	-
Provincial Government:		2 429	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 562
Libraries		1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 562
DEDEAT - Alien Vegetation		1 229	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	-	-	_	_	_	-
[insert description]		-	-	-	-	1	-	-	-	-
Total operating expenditure of Transfers and Grants:		149 152	140 468	144 367	144 318	144 318	144 318	157 443	163 775	173 392
Capital expenditure of Transfers and Grants										
National Government:		31 956	33 684	33 606	41 850	45 528	45 528	39 761	42 858	46 518
Municipal Infrastructure Grant (MIG)		31 956	30 684	29 837	35 867	38 867	38 867	36 561	38 481	41 243
Integrated National Electrification Programme		_	_	_	5 983	6 661	6 661	3 200	4 377	5 275
National Department of Energy		-	3 000	3 769	-	-	-	-	-	-
Provincial Government:		_	_	_	3 000	3 000	3 000	_	_	_
Provincial Public Works Roads Infrastructure		_	-	-	3 000	3 000	3 000	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	_	_	-	_	-
[insert description]		-	-	-	-	1	-	-	-	-
Total capital expenditure of Transfers and Grants		31 956	33 684	33 606	44 850	48 528	48 528	39 761	42 858	46 518
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	181 108	174 152	177 973	189 168	192 846	192 846	197 204	206 633	219 910

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

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		4 486	-	-	-	-	-	-	-	-
Current year receipts		142 237	138 968	142 314	142 818	142 818	142 818	155 943	162 275	171 830
Conditions met - transferred to revenue		146 723	138 968	142 314	142 818	142 818	142 818	155 943	162 275	171 830
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 229		9 678	9 678	10 203	10 203			
Current year receipts		1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 562
Conditions met - transferred to revenue		2 429	1 500	2 053	1 500	1 500	1 500	1 500	1 500	1 562
Conditions still to be met - transferred to liabilities		-	-	9 126	9 678	10 203	10 203	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	_	-	-	ı
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	1
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	_	149 152	140 468	144 367	144 318	144 318	144 318	157 443	163 775	173 392
Total operating transfers and grants - CTBM	2	-	-	9 126	9 678	10 203	10 203	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		397	-	-	-	3 678	3 678	-	-	-
Current year receipts		31 599	33 684	37 865	41 850	41 850	41 850	39 761	42 858	46 518
Conditions met - transferred to revenue		31 996	33 684	33 625	41 850	45 528	45 528	39 761	42 858	46 518
Conditions still to be met - transferred to liabilities		-	-	4 240	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	3 000	3 000	3 000	-	-	-
Conditions met - transferred to revenue		-	-	-	3 000	3 000	3 000	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	1
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	1	-	-	-	-	-	- 40		-	-
Total capital transfers and grants revenue		31 996	33 684	33 625	44 850	48 528	48 528	39 761	42 858	46 518
Total capital transfers and grants - CTBM	2	-	-	4 240	-	-	_	-	_	
	1	101110	4-44-6		100 100	400.040		407.004		040.040
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		181 148	174 152	177 992 13 365	189 168 9 678	192 846 10 203	192 846 10 203	197 204	206 633	219 910

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
Joe Gqabi District Municipality	1	-	-	-	250	550	550	550	571	601	632
Total Cash Transfers To Municipalities:		-	-	-	250	550	550	550	571	601	632
Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3	_	_	_	-	_	_	_	_	_	_
	,					_	-		_		
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Grants and donations in aid		-	-	-	40	36	36	36	37	39	41
Total Cash Transfers To Organisations		-	-	-	40	36	36	36	37	39	41
Cash Transfers to Groups of Individuals -		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	290	586	586	586	609	640	674
Non-Cash Transfers to other municipalities -	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	_	_	_	-	_	_	_	_
Total Non-Gash Transfers To municipanties.		_	_	_	_	_			_	_	_
Non-Cash Transfers to Entities/Other External Mechanisms -	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	_	_	-	-		_	_	_	-
Non-Cash Transfers to other Organs of State	3		_			_		_		_	_
-	3	-	-	-	-	-	-	-	-	_	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
LED Contribution to Community Project	4	-	210	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	210	-	-	-	-	-	-	-	-
Groups of Individuals	5	_	_	_	_	_	_	_	_	_	_
		_				_	_		-	_	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	Ļ	-	210	-			-		-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	210	-	290	586	586	586	609	640	674

Insert description listed by municipal name and demarcation code of recipient

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

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

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

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

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

EC142 Sengu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)					11.550					
Basic Salaries and Wages		9 983	9 855	10 223	11 553	11 153	11 153	11 641	12 246	12 883
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		902	872	1 481	1 622	1 622	1 622	1 693	1 781	1 873
Housing Allowances		-	-	_	-	-	_	-	-	-
Other benefits and allowances		179	8	_	180	180	180	188	198	208
Sub Total - Councillors		11 064	10 736	11 704	13 355	12 955	12 955	13 522	14 225	14 964
% increase	4		(3.0%)	9.0%	14.1%	(3.0%)	_	4.4%	5.2%	5.2%
Osmisa Managara of the Manisia site.			, ,			`				
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 264	8 089	8 544	11 263	10 710	10 710	10 863	11 781	12 394
Pension and UIF Contributions		2	10	10	32	32	32	34	36	38
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	_	-	-	_	-	-	-
Performance Bonus		1 416	1 383	1 764	1 786	1 786	1 786	1 812	1 965	2 067
Motor Vehicle Allowance	3	300	238	_	_	_	_	_	_	_
Cellphone Allowance	3	84	55	51	66	66	66	67	72	76
Housing Allowances	3		-	-	_	_		-	_	-
Other benefits and allowances	3	_					_			_
	٦	_	_	-	-	_	_	_	_	_
Payments in lieu of leave			-		-					
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 065	9 774	10 369	13 147	12 594	12 594	12 775	13 854	14 575
% increase	4		7.8%	6.1%	26.8%	(4.2%)	-	1.4%	8.4%	5.2%
Other Municipal Staff										
Basic Salaries and Wages		40 100	46 621	52 816	53 514	54 963	54 963	57 473	60 462	63 606
<u> </u>		6 271	7 136	8 212	9 374	9 227	9 227	9 780	10 367	10 989
Pension and UIF Contributions										
Medical Aid Contributions		2 785	3 445	3 930	4 456	4 577	4 577	4 852	5 143	5 451
Overtime		1	-	3	180	63	63	66	69	73
Performance Bonus		639	860	583	2 022	708	708	740	779	819
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	315	346	370	550	403	403	422	444	467
Housing Allowances	3	226	331	429	499	385	385	402	423	445
Other benefits and allowances	3	216	22	26	1 480	518	518	542	570	600
Payments in lieu of leave		1 222	1 640	2 788	_	_	_	_	_	_
Long service awards		207	250	256	277	289	289	302	318	334
Post-retirement benefit obligations	6	1 127	1 541	1 497	1 624	1 509	1 509	1 578	1 660	1 747
Sub Total - Other Municipal Staff	"	53 108	62 192	70 911	73 976	72 642	72 642	76 157	80 234	84 531
% increase	1	33 100	17.1%	14.0%	4.3%	(1.8%)	72 042	4.8%	5.4%	5.4%
	7									
Total Parent Municipality		73 237	82 702	92 984	100 478	98 191	98 191	102 454	108 313	114 070
			12.9%	12.4%	8.1%	(2.3%)	-	4.3%	5.7%	5.3%
Board Members of Entities										
Basic Salaries and Wages		_	_	_		_	_	_	_	_
Pension and UIF Contributions			_	_	_		_		_	
Medical Aid Contributions			_	_	_		_	_	_	
		_		_		_			_	_
Overtime		-	-		-	-	-	_		_
Performance Bonus	_	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	_	-	-	-	-	-	_
Payments in lieu of leave		_	-	_	-	_	_	_	_	_
Long service awards		_	-	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_	
% increase	4	_	_	_	_	_	_	_	_	_
/v iiiti casc	+		-	-	-	-	-	_	_	_
Senior Managers of Entities									1	
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		_	-	_	-	_	_	_	_	_
Medical Aid Contributions		_	-	_	_	_	_	_	_	_
Overtime		_	_	_	_		_	_	_	_
Performance Bonus			_	_	_	_	_	_	_	_
	2									
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-

Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		-	-	_	-	-	-	_	-	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	_	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	_
Pension and UIF Contributions		-	-	_	-	-	-	_	-	_
Medical Aid Contributions		-	-	_	-	-	-	_	-	_
Overtime		-	-	_	-	-	-	_	-	_
Performance Bonus		-	-	_	-	-	-	_	-	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	1	-	1	1	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		73 237	82 702	92 984	100 478	98 191	98 191	102 454	108 313	114 070
% increase	4		12.9%	12.4%	8.1%	(2.3%)	-	4.3%	5.7%	5.3%
TOTAL MANAGERS AND STAFF	5,7	62 173	71 967	81 280	87 122	85 236	85 236	88 932	94 089	99 106

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

Column Definitions:

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		751 813	-	55 316			807 129
Chief Whip			390 445	_	55 316			445 761
Executive Mayor			940 374	_	55 316			995 690
Deputy Executive Mayor			_	_	_			_
Executive Committee			1 352 635	_	221 264			1 573 899
Total for all other councillors			8 205 570	_	1 493 534			9 699 104
Total Councillors	8	-	11 640 837	-	1 880 746			13 521 583
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 327 835	2 006	_	391 682		2 721 523
Chief Finance Officer			1 537 454	21 118	13 600	320 887		1 893 059
Technical Services			1 502 662	1 446	12 329	223 516		1 739 953
Community and Social Services			2 261 601	2 775	14 758	309 526		2 588 659
Corporate and Support Services			1 672 251	4 510	14 501	284 954		1 976 215
Development and Town Planning Services			1 560 929	1 805	11 611	281 453		1 855 798
List of each offical with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	_	10 862 731	33 660	66 798	1 812 018		- 12 775 208
Total Sellior Managers of the Municipality	0,10	_	10 002 731	33 000	00 7 90	1 012 010		12 113 200
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
N/A								_
IVA								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	22 503 568	33 660	1 947 544	1 812 018		26 296 791

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

EC142 Sengu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	ırrent Year 2018	/19	Ви	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	37	-	-	37	-	-	37
Board Members of municipal entities	4	-	-	-	-	-	_	-	-	-
Municipal employees	5	-	-	_	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	6	-	-	6	-	-	6
Other Managers	7	-	13	2	-	13	2	-	18	1
Professionals		-	37	-		38	_	_	39	-
Finance		-	5	-	-	6	-	-	6	-
Spatial/town planning		-	1	_	-	1	-	-	1	-
Information Technology		_	1	_	_	1	_	_	1	-
Roads		_	1	_	_	1	_	_	1	-
Electricity		_	_	_	_	_	_	_	1	-
Water		_	_	_	_	_	_	_	_	-
Sanitation		_	_	_	_	_	_	_	_	-
Refuse		_	6	_	_	6	_	_	_	-
Other		_	23	_	_	23	_	_	29	-
Technicians		-	5	9	-	5	9	-	13	-
Finance		_	-	9	-	_	9	_	1	-
Spatial/town planning		_	_	_	_	_	_	_	1	_
Information Technology		_	_	_	_	_	_	_	1	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	3	_	_	3	_	_	2	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	3	_
Other		_	2	_	_	2	_	_	5	_
Clerks (Clerical and administrative)		_	51	_	_	51	_	_	49	_
Service and sales workers		_	7	_	_	7	_	_	7	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_		_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	23	_	_	23	_	_	23	_
Elementary Occupations		_	87	_	_	87	_	_	122	_
TOTAL PERSONNEL NUMBERS	9	_	223	54	_	224	54	-	271	44
% increase					_	0.4%	-	_	21.0%	(18.5%)
Total municipal employees headcount	6, 10									,,
Finance personnel headcount	8, 10	_	35	9	_	35	9	_	30	1
Human Resources personnel headcount	8, 10	_	5	-	_	5	_	_	6	_'

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

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		2 134	597	512	597	512	512	597	512	597	683	597	683	8 536	9 048	9 591
Service charges - electricity revenue		4 091	4 091	3 682	3 477	3 068	2 864	3 068	3 068	3 273	3 273	3 273	3 682	40 911	43 365	45 967
Service charges - water revenue		-	-	_	-	_	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue		-	-	_	-	_	-	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue		804	804	804	804	804	804	804	804	804	804	804	804	9 647	10 226	10 840
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	116	123	131
Interest earned - external investments		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	16 854	17 865
Interest earned - outstanding debtors		200	200	200	200	200	200	200	200	200	200	200	200	2 402	2 546	2 699
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		14	14	14	14	14	14	14	14	14	14	14	14	168	178	188
Licences and permits		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 260	1 335
Agency services		83	83	83	83	83	83	83	83	83	83	83	83	999		1 123
Transfers and subsidies		51 058	_	_	1 500	66 325	_	_	_	38 561	_	_	_	157 443		173 392
Other revenue		153	153	176	153	153	153	153	153	153	153	153	153	1 857	1 968	2 086
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri	l butior	60 021	7 426	6 955	8 313	72 643	6 114	6 404	6 318	45 169	6 694	6 608	7 103	239 767	250 403	265 217
Expenditure By Type																
Employee related costs		7 198	7 198	7 198	7 198	9 751	7 198	7 198	7 198	7 198	7 198	7 198	7 198	88 932	94 089	99 106
Remuneration of councillors		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	13 522	14 225	14 964
Debt impairment		625	625	625	625	625	625	625	625	625	625	625	625	7 500	11 134	11 713
Depreciation & asset impairment		1 745	1 745	1 745	1 745	1 745	1 804	1 745	1 745	1 745	1 745	1 745	1 804	21 058		23 305
Finance charges		153	153	801	153	153	153	153	153	801	153	153	153	3 133	3 296	3 467
Bulk purchases		3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	36 750		40 671
Other materials		1 168	1 168	1 198	1 198	1 235	1 168	1 198	1 198	1 333	1 198	1 198	1 250	14 511	15 542	16 350
Contracted services		2 846	2 846	2 857	2 918	3 516	2 830	2 841	2 857	2 918	2 825	2 960	3 504	35 717	37 575	39 529
Transfers and subsidies		_	_	571	_	37	_	_	_	_	_	_	_	609		674
Other expenditure		2 402	3 383	2 620	2 402	2 620	2 402	2 402	2 402	2 620	2 390	2 372	2 590	30 603		34 781
Loss on disposal of PPE			_	_		_	_	_		_	_		_	_	_	_
Total Expenditure		20 327	21 307	21 804	20 429	23 871	20 370	20 352	20 367	21 429	20 324	20 442	21 314	252 335	270 376	284 560
Surplus/(Deficit)		39 694	(13 881)	(14 849)	(12 116)	48 772	(14 256)	(13 948)	(14 049)	23 740	(13 630)	(13 833)	(14 211)	(12 567	(19 973)	(19 343)
Transfers and subsidies - capital (monetary			, í	, ,	, ,		, ,	,	, ,		, ,	, í	, ,	,		, ,
allocations) (National / Provincial and District)		12 723	-	-	-	17 097	-	-	-	9 940	-	-	-	39 761	42 858	46 518
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	_	_	_	-	-	_	-	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers &		52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175
contributions		JZ 417	(13 001)	(14 049)	(12 110)	03 009	(14 230)	(13 340)	(14 049)	33 000	(13 030)	(13 033)	(14 211)	21 194	22 004	21 1/3
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Share of surplus/ (deficit) of associate		_	-	_	_	_	-	-	_	-	_	-	_	-	_	_
Surplus/(Deficit)	1	52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175

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

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

Description R	Ref						Budget Ye	ar 2019/20						Medium Tei	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Executive & Council		2 321	-	-	-	3 119	-	-	-	1 814	-	-	-	7 254	7 597	7 959
Vote 2 - Planning & Development		621	5	5	5	832	5	5	5	486	5	5	5	1 984	2 088	2 238
Vote 3 - Corporate Services		13	13	36	13	13	13	13	13	13	13	13	13	182	193	205
Vote 4 - Budget & Treasury		32 675	2 044	1 959	2 044	38 771	1 959	2 044	1 959	23 446	2 130	2 044	2 130	113 206	119 087	126 124
Vote 5 - Road Transport		12 675	213	213	213	16 959	213	213	213	9 949	213	213	213	41 498	41 188	44 113
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Community & Social Services		12	12	12	1 512	12	12	12	12	12	12	12	12	1 642	1 650	1 721
Vote 10 - Sport & Recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	9	10
Vote 11 - Public Safety		7	7	7	7	7	7	7	7	7	7	7	7	89	95	100
Vote 12 - Electricity		14 353	4 198	3 788	3 584	16 821	2 970	3 175	3 175	11 313	3 379	3 379	3 788	73 925	79 288	84 679
Vote 13 - Waste Management		10 065	934	934	934	13 204	934	934	934	8 068	934	934	934	39 738	42 065	44 587
Vote 14 - Water		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 15 - Other		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Total Revenue by Vote		72 744	7 426	6 955	8 313	89 740	6 114	6 404	6 318	55 109	6 694	6 608	7 103	279 528	293 261	311 735
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 484	2 708	2 484	2 484	3 025	2 484	2 484	2 484	2 484	2 484	2 484	3 292	31 377	33 394	35 136
Vote 2 - Planning & Development		1 739	1 769	1 739	1 739	2 273	1 740	1 739	1 739	1 739	1 739	1 739	1 567	21 264	22 733	23 930
Vote 3 - Corporate Services		2 947	2 987	3 988	2 947	3 364	3 004	2 947	2 947	3 417	2 963	2 947	1 421	35 880	37 899	39 890
Vote 4 - Budget & Treasury		2 488	2 488	2 488	2 488	3 546	2 488	2 488	2 488	2 488	2 488	2 592	4 071	32 604	35 564	37 434
Vote 5 - Road Transport		2 002	2 250	2 115	2 042	2 300	2 002	2 042	2 042	2 115	2 014	2 013	2 181	25 119	26 587	27 985
Vote 6 - Waste Water Management		370	371	370	370	430	354	354	370	370	339	370	339	4 408	4 655	4 901
Vote 7 - Housing		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Community & Social Services		877	984	916	877	1 033	877	877	877	916	877	877	916	10 908	11 599	12 212
Vote 10 - Sport & Recreation		179	179	179	179	197	180	179	179	179	179	179	180	2 166	2 272	2 392
Vote 11 - Public Safety		60	60	73	60	123	60	60	60	73	60	60	73	822	873	919
Vote 12 - Electricity		4 439	4 741	4 642	4 501	4 627	4 439	4 439	4 439	4 838	4 439	4 439	4 464	54 448	58 404	61 449
Vote 13 - Waste Management		2 741	2 771	2 809	2 741	2 953	2 741	2 741	2 741	2 809	2 741	2 741	2 809	33 339	36 395	38 312
Vote 14 - Water			_	_						_			_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		20 327	21 307	21 804	20 429	23 871	20 370	20 352	20 367	21 429	20 324	20 442	21 314	252 335	270 376	284 560
Surplus/(Deficit) before assoc.		52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175
Taxation				,	,		, ,	. ,	,		,	· '	· ,	_	_	_
Attributable to minorities													_	_	_	_
													_	_	_	_
Share of surplus/ (deficit) of associate													-	_	_	_
Surplus/(Deficit)	1	52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175

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

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

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		35 001	2 048	1 986	2 048	41 894	1 963	2 048	1 963	25 264	2 134	2 048	2 134	120 531	126 760	134 163
Executive and council		2 321				3 119				1 814				7 254	7 597	7 959
Finance and administration		32 680	2 048	1 986	2 048	38 775	1 963	2 048	1 963	23 451	2 134	2 048	2 134	113 277	119 163	126 204
Internal audit		-	-	-	-	-	-	_	-	-	-	_	-	_		_
Community and public safety		232	232	232	1 732	232	232	232	232	232	232	232	232	4 289	4 456	4 695
Community and social services		12	12	12	1 512	12	12	12	12	12	12	12	12	1 639	1 647	1 718
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	9	10
Public safety		220	220	220	220	220	220	220	220	220	220	220	220	2 641	2 800	2 968
Housing		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.000
Economic and environmental services		13 092	14	14	14	17 588	14	14	14	10 232	14	14	14	41 041	40 689	43 608
Planning and development Road transport		630 12 462	14 0	14 0	14 0	842 16 746	14 0	14 0	14 0	495 9 736	14 0	14 0	14 0	2 095 38 946	2 206 38 482	2 362 41 245
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		24 418	5 131	4 722	4 517	30 025	3 904	4 108	4 108	19 381	4 313	4 313	4 722	113 664	121 353	129 266
Energy sources		14 353	4 198	3 788	3 584	16 821	2 970	3 175	3 175	11 313	3 379	3 379	3 788	73 925	79 288	84 679
Water management		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-
Waste water management		-							 .					_	_	
Waste management		10 065	934	934	934	13 204	934	934	934	8 068	934	934	934	39 738	42 065	44 587
Other		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Total Revenue - Functional		72 744	7 426	6 955	8 313	89 740	6 114	6 404	6 318	55 109	6 694	6 608	7 103	279 528	293 261	311 735
Expenditure - Functional																
Governance and administration		8 024	8 288	9 065	8 024	10 044	8 081	8 024	8 024	8 494	8 040	8 128	8 890	101 126	108 203	113 878
Executive and council		2 310	2 534	2 310	2 310	2 815	2 310	2 310	2 310	2 310	2 310	2 310	2 310	28 448	30 333	31 914
Finance and administration		5 540	5 580	6 581	5 540	7 020	5 598	5 540	5 540	6 010	5 557	5 644	5 598	69 749	74 809	78 741
Internal audit		174	174	174	174	210	174	174	174	174	174	174	982	2 929	3 061	3 223
Community and public safety		1 290	1 462	1 351	1 290	1 534	1 291	1 290	1 290	1 351	1 262	1 261	1 323	15 995	16 985	17 883
Community and social services		826	933	852	826	928	826	826	826	852	826	826	852	10 199	10 843	11 416
Sport and recreation		179	179	179	179	197	180	179	179	179	179	179	180	2 166	2 272	2 392
Public safety		285	350	320	285	409	285	285	285	320	257	256	291	3 630	3 870	4 075
Housing		-	-	-	-	-	-	-	-	-	-	_	-	_	_	-
Health		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Economic and environmental services		3 329	3 542	3 421	3 370	4 064	3 329	3 370	3 370	3 421	3 370	3 370	3 343	41 298	43 891	46 199
Planning and development		1 541	1 570	1 541	1 541	2 013	1 541	1 541	1 541	1 541	1 541	1 541	1 368	18 817	20 116	21 175
Road transport		1 776	1 960	1 868	1 817	2 014	1 776	1 817	1 817	1 868	1 817	1 817	1 964	22 311	23 591	24 830
Environmental protection		12	12	12	12	37	12	12	12	12	12	12	12	170	184	194
Trading services		7 550	7 883	7 821	7 612	8 010	7 535	7 535	7 550	8 017	7 519	7 550	7 612	92 195	99 454	104 661
Energy sources		4 439	4 741	4 642	4 501	4 627	4 439	4 439	4 439	4 838	4 439	4 439	4 464	54 448	58 404	61 449
Water management		-	-	-	-	-	-	-	-	-	-	-	-			_
Waste water management		370	371	370	370	430	354	354	370	370	339	370	339	4 408	4 655	4 901
Waste management		2 741	2 771	2 809	2 741	2 953	2 741	2 741	2 741	2 809	2 741	2 741	2 809	33 339	36 395	38 312
Other		133	133	146	133	218	133	133	133	146	133	133	146	1 720	1 842	1 940
Total Expenditure - Functional		20 327	21 307	21 804	20 429	23 871	20 370	20 352	20 367	21 429	20 324	20 442	21 314	252 335	270 376	284 560
Surplus/(Deficit) before assoc.		52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175
	- 1															_
Share of surplus/ (deficit) of associate Surplus/(Deficit)	1	52 417	(13 881)	(14 849)	(12 116)	65 869	(14 256)	(13 948)	(14 049)	33 680	(13 630)	(13 833)	(14 211)	27 194	22 884	27 175

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 3 - Corporate Services		-	-	196	196	196	196	569	1 896	2 275	1 801	1 991	-	9 317	1 825	868	
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 5 - Road Transport		1 516	2 468	2 776	2 901	2 568	2 087	2 471	4 652	4 050	3 224	3 432	1 982	34 129	40 515	32 138	
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 9 - Community & Social Services		-	-	-	16	52	16	16	32	1 315	1 315	599	366	3 726	_	_	
Vote 10 - Sport & Recreation		841	550	545	182	545	127	127	182	-	-	-	_	3 100	_	_	
Vote 11 - Public Safety		-	4	205	269	269	126	126	269	253	253	158	_	1 931	_	_	
Vote 12 - Electricity		136	1 206	671	939	671	327	68	136	136	136	136	136	4 700	6 377	7 275	
Vote 13 - Waste Management		424	334	722	644	485	294	767	2 096	3 170	3 209	3 727	3 703	19 574	_	_	
Vote 14 - Water		-	-	-	-	-	_	_	_	_	-	_	_	_	_	_	
Vote 15 - Other		_	-	-	_	-	_	_	_	_	-	-	_	_	_	_	
Capital multi-year expenditure sub-total	2	2 917	4 563	5 116	5 146	4 786	3 173	4 145	9 262	11 200	9 939	10 044	6 187	76 477	48 717	40 281	
Single-year expenditure to be appropriated																	
Vote 1 - Executive & Council		_	_	_	69	88	_	_	34	_	_	_	_	191	201	211	
Vote 2 - Planning & Development		_	_	_	_	118	_	_	_	_	_	127	_	246	259	272	
Vote 3 - Corporate Services		_	_	_	_	138	_	_	350	_	_	_	_	488	660	695	
Vote 4 - Budget & Treasury		_	_	-	196	539	196	196	_	1 078	59	_	_	2 264	2 984	3 139	
Vote 5 - Road Transport		_	_	1 483	283	391	_	_	_	_	_	_	_	2 158	1 474	1 551	
Vote 6 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 9 - Community & Social Services		_	_	-	_	-	_	_	200	200	200	_	_	600	_	_	
Vote 10 - Sport & Recreation		_	_	43	_	65	_	_	65	_	43	_	_	216	_	_	
Vote 11 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 12 - Electricity		_	_	_	_	1 586	_	_	400	_	_	_	_	1 986	1 740	95	
Vote 13 - Waste Management		34	15	_	_	176	_	_	_	400	_	_	_	625	7 069	953	
Vote 14 - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Capital single-year expenditure sub-total	2	34	15	1 526	548	3 101	196	196	1 049	1 678	302	127	-	8 773	14 387	6 917	
Total Capital Expenditure	2	2 951	4 577	6 643	5 694	7 887	3 369	4 341	10 311	12 878	10 240	10 171	6 187	85 250	63 104	47 198	

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	196	461	961	392	765	2 281	3 354	1 860	1 991	-	12 260	5 670	4 912
Executive and council		-	-	-	-	88	-	-	34	-	-	-	-	123	129	136
Finance and administration		-	-	196	392	873	392	765	2 246	3 354	1 860	1 991	-	12 069	5 469	4 701
Internal audit		-	-	-	69	-	-	-	-	-	-	-	-	69	72	76
Community and public safety		841	554	794	466	931	269	269	747	1 768	1 811	757	366	9 573	_	-
Community and social services		-	-	-	16	52	16	16	232	1 515	1 515	599	366	4 326	_	_
Sport and recreation		841	550	589	182	610	127	127	246	_	43	-	_	3 316	_	_
Public safety		_	4	205	269	269	126	126	269	253	253	158	_	1 931	_	_
Housing		-	_	-	-	_	-	-	_	_	-	_	_	_	_	_
Health		_	_	_	-	_	-	-	_	_	-	_	_	_	_	_
Economic and environmental services		1 516	2 468	4 260	3 185	3 078	2 087	2 471	4 652	4 050	3 224	3 560	1 982	36 532	42 248	33 961
Planning and development		-	_	-	-	118	_	-	_	_	-	127	_	246	259	272
Road transport		1 516	2 468	4 260	3 185	2 959	2 087	2 471	4 652	4 050	3 224	3 432	1 982	36 287	41 990	33 689
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		594	1 555	1 393	1 582	2 918	620	836	2 632	3 706	3 345	3 863	3 839	26 886	15 186	8 324
Energy sources		136	1 206	671	939	2 257	327	68	536	136	136	136	136	6 686	8 117	7 370
Water management		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		458	349	722	644	661	294	767	2 096	3 570	3 209	3 727	3 703	20 199	7 069	953
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	2 951	4 577	6 643	5 694	7 887	3 369	4 341	10 311	12 878	10 240	10 171	6 187	85 250	63 104	47 198
Funded by:																
National Government		1 701	3 644	3 746	4 093	3 601	2 425	2 706	4 714	4 468	3 668	3 797	1 198	39 761	42 858	46 518
Provincial Government		_	_	_	_	_		_	_	_	_	_	_	_	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		1 701	3 644	3 746	4 093	3 601	2 425	2 706	4 714	4 468	3 668	3 797	1 198	39 761	42 858	46 518
Borrowing		_	_	-	_	-	-	-	_	_	-	_	_	_	_	_
Internally generated funds		1 250	933	2 897	1 601	4 287	944	1 635	5 598	8 410	6 572	6 374	4 989	45 490	20 247	679
Total Capital Funding		2 951	4 577	6 643	5 694	7 887	3 369	4 341	10 311	12 878	10 240	10 171	6 187	85 250	63 104	47 198
References	1			-												

Reference.

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC142 Sengu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	1 879	526	451	526	451	451	526	451	526	601	526	601	7 516	7 935	8 424
Service charges - electricity revenue	3 602	3 602	3 242	3 062	2 702	2 522	2 702	2 702	2 882	2 882	2 882	3 242	36 023	38 033	40 375
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		_	_	-		-	-	-	-	_		-	-
Service charges - refuse revenue	708	708	708	708	708	708	708	708	708	708	708	708	8 495	8 969	9 521
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	103	108	115
Interest earned - external investments	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	16 854	17 865
Interest earned - outstanding debtors	176	176	176	176	176	176	176	176	176	176	176	176	2 115	2 233	2 370
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14	14	14	14	14	14	14	14	14	14	14	14	168	178	188
Licences and permits	99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 260	1 335
Agency services	83	83	83	83	83	83	83	83	83	83	83	83	999	1 059	1 123
Transfer receipts - operational	51 058	-		1 500	66 325	-		-	38 561	-	-	_	157 443	163 775	173 392
Other revenue	153	153	176	153	153	153	153	153	153	153	153	153	1 857	1 968	2 086
Cash Receipts by Source	59 156	6 745	6 333	7 705	72 094	5 589	5 845	5 769	44 586	6 100	6 025	6 460	232 406	242 372	256 794
Other Cash Flows by Source															
Transfer receipts - capital	12 723	-	-	-	17 097	-	-	-	9 940	-	-	-	39 761	42 858	46 518
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	-	-	-	_	-	_	-	-	_	_	_	_
Proceeds on disposal of PPE	-	-	-	_	_	-	-	_	-	-	-	_	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	7	7	7	7	7	7	7	7	7	7	7	82	86	91
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables	_	_	_	_	-	-	_	_	_	_	_	_	_	_	-
Decrease (increase) other non-current investments	_				_				_ [_	_	_		
Total Cash Receipts by Source	71 886	6 752	6 339	7 712	89 198	5 596	5 851	5 776	54 533	6 107	6 032	6 467	272 249	285 316	303 403
Cash Payments by Type															
Employee related costs	6 878	6 878	6 878	6 878	9 317	6 878	6 878	6 878	6 878	6 878	6 878	6 878	84 976	89 554	94 118
Remuneration of councillors	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	13 522	14 225	14 964
Finance charges	153	153	801	153	153	153	153	153	801	153	153	153	3 133	3 296	3 467
Bulk purchases - Electricity	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	36 593	38 406	40 443
Bulk purchases - Vater & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	30 400	
Other materials	1 156	1 156	1 186	1 186	1 222	1 156	1 186	1 186	1 319	1 186	1 186	1 237	14 360	15 359	16 186
Contracted services	2 834	2 834	2 844	2 906	3 501	2 818	2 829	2 844	2 906	2 813	2 948	3 489	35 565	37 327	39 307
Transfers and grants - other municipalities	_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Transfers and grants - other	_	_	571	_	37	_	_	_	_	_	_	_	609	640	674
Other expenditure	2 365	3 331	2 580	2 365	2 580	2 365	2 365	2 365	2 580	2 353	2 336	2 551	30 135	32 543	34 285
Cash Payments by Type	17 562	18 528	19 036	17 664	20 986	17 547	17 587	17 602	18 659	17 559	17 677	18 484	218 892	231 350	243 445
Other Cash Flows/Payments by Type	0.054	4 577	0.040	F 00.1	7.007	0.000	1011	40.044	40.070	10.040	10.474	0.40=	05.050	00.404	17 100
Capital assets	2 951	4 577	6 643	5 694	7 887	3 369	4 341	10 311	12 878	10 240	10 171	6 187	85 250	63 104	47 198
Repayment of borrowing Other Cash Flows/Payments	-	-	428	-	-	-	-	-	428	-	_	-	855	871	887
Other Cash Flows/Payments Total Cash Payments by Type	20 513	23 105	26 106	23 358	28 873	20 916	21 928	27 914	31 965	27 800	27 848	24 672	304 998	295 324	291 529
NET INCREASE/(DECREASE) IN CASH HELD	51 373	(16 353)	(19 767)	(15 646)		(15 319)	(16 077)	(22 137)		(21 693)	(21 817)	(18 205)	(32 748)	(10 009)	
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	265 182 316 554	316 554 300 201	300 201 280 434	280 434 264 788	264 788 325 113	325 113 309 794	309 794 293 717	293 717 271 580	271 580 294 148	294 148 272 455	272 455 250 638	250 638 232 433	265 182 232 433	232 433 222 425	222 425 234 298
References	510 554	JUU 20 I	200 404	204 / 00	JZJ 11J	503 134	233111	211300	234 140	212 400	230 030	202 400	202 400	222 423	254 290

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million	1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates		-	_	-	-	-	-	-	-	-
Service charges		-	_	-	-	-	-	-	-	-
Investment revenue		-	_	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	_	-	-	-
Contributions recognised - capital & contributed assets		_	_	-	-	-	_	_	_	_
Total Revenue (excluding capital transfers and contrib	utions)	1	-	-	_	_	1	_	_	-
Employee costs		-	-	-	-	-	_	_	_	-
Remuneration of Board Members		_	_	-	-	-	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_
Finance charges		_	_	_	-	-	_	_	_	_
Materials and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and grants		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		-	_	_	_	-	ı	_	-	-
Surplus/(Deficit)		1	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		_	_	-	_	_	_	_	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Borrowing		_	-	-	-	-	-	_	_	-
Internally generated funds		-	-	-	-	-	_	-	-	-
Total sources		ı	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	_	-	-	-
Total non current assets		-	-	-	-	-	_	-	-	-
Total current liabilities		_	_	-	-	-	_	_	_	_
Total non current liabilities		_	_	-	-	-	_	_	_	_
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	_	-	-	-	_	_	_	-

EC142 Senqu - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 1. Total agreement period from commencement until end
- 2. Annual value

EC142 Sengu - Supporting Table SA33 Contracts having future budgetary implications

Description F	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 2		_	_	_	-	_	_	_	_	_	_	_	_	_
Contract 3 etc		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Operating Expenditure Implication	ľ	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	۷	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 2		_				_			_	_	_	_		
Contract 3 etc		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure Implication		_	_	_	_	_	_	_		_	_	_	_	_
Total Parent Expenditure Implication			-	-	_	-	_	-		_	-	-	-	_
Entities:														
	2													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc	L	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc Total Operating Expenditure Implication	-	-	-	-	-	-		-		-	-	-	-	-
		_	_	_	_	_	_		_	_	_	_	_	_
	2													
Contract 1 Contract 2			_	-	_	-	-	-	_	-	_	_	-	_
Contract 2 Contract 3 etc			_	_		-	_	_			_	_	_	_
														ı
Total Capital Expenditure Implication	ľ	-	-	-	-	-	-	-	_	-	-	-	-	-

References

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

EC142 Senqu - Supporting Table SA34a Ca	pital	expenditure	on new asset	s by asset cla	SS			1		Т
Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
					Orieta	Adlicated	Euli V.	Dudt V		Dud4 M
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Su	b-cla	SS .			-	-				
<u>Infrastructure</u>		20 129	27 204	33 384	45 857	48 441	48 441	39 909	6 892	13 817
Roads Infrastructure		13 425	17 189	24 190	25 454	29 200	29 200	29 629	515	6 542
Roads		12 961	16 820	21 080	25 454	28 313	28 313	29 629	515	6 542
Road Structures		464	368	3 110	-	887	887	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 853	2 455	-	-	-	-	-	-	-
Drainage Collection		- 0.050	- 0.455	-	-	-	-	-	-	-
Storm water Conveyance		3 853	2 455	-	-	-	-	-	-	-
Attenuation		2 349	7 220	6 176	8 283	9 228	9 228	4 700	6 377	7 275
Electrical Infrastructure Power Plants		2 349	-	-	0 203	9 220	9 220	4 700	-	-
HV Substations			_	_	_	_	_			
HV Switching Station		_	_	_	_	_	_		_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		342	3 731	3 769	5 983	7 361	7 361	3 200	4 377	5 275
LV Networks		2 007	3 488	2 406	2 300	1 867	1 867	1 500	2 000	2 000
Capital Spares		_	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	_	-
Capital Spares Sanitation Infrastructure		-	_	-	-	-	_	_	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_		_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		502	340	3 018	12 120	10 013	10 013	5 580	-	-
Landfill Sites		502	340	3 018	12 120	10 013	10 013	5 580	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	_	_	_		_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance			_	_	_	_	_	_		
Attenuation		_		_	_	_	_			
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 957	9 920	3 392	7 962	5 774	5 774	2 973	-	-
Community Facilities		4 331	2 321	2 619	7 712	5 550	5 550	2 757	-	-
Halls		-	33	1 795	-	159	159	-	-	-
Centres		-	-	438	7 212	5 000	5 000	1 931	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_		_	_	_
Museums		_	_	_	_	_	_	_	_	_
MINOGUIIIO	l	-	-	-	-	-	-	-	_	-

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		4 232	337	-	500	300	300	826	-	-
Police Parks		-	-	-		_	_	_	_	_
Public Open Space		70	555	386		91	91	_	_	
Nature Reserves		_	-	_		_	_	_	_	_
Public Ablution Facilities		_	70	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		30	1 326	-	-	-	-	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 626	7 600	774	250	224	224	216	-	-
Indoor Facilities		- 4 000	7 000	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		1 626	7 600	774	250	224	224	216	-	-
		-	-	-	-	-	_	-	-	_
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		8 724	2 088	3 279	200	420	420	4 000	10 000	_
Operational Buildings		8 724	2 088	3 279	200	420	420	4 000	10 000	_
Municipal Offices		8 724	1 823	251	200	160	160	4 000	10 000	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	265	3 028	-	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 Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Intangible Assets		85	247	32	600	400	400	69	72	76
Servitudes Licences and Rights		85	247	- 32	600	400	400	- 69	- 72	- 76
Water Rights		- 00	241	32 -	-	400	400	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		85	247	32	600	400	400	69	72	76
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		383	1 143	487	1 137	1 842	1 842	1 057	1 032	1 086
Computer Equipment		383	1 143	487	1 137	1 842	1 842	1 057	1 032	1 086
Furniture and Office Equipment		594	329	304	110	110	110	230	242	255
Furniture and Office Equipment		594	329	304	110	110	110	230	242	255
Machinery and Equipment		1 075	715	3 492	1 200	858	858	1 868	8 401	2 355
Machinery and Equipment		1 075	715	3 492	1 200	858	858	1 868	8 401	2 355
Transport Assets		1 937	425	1 610	1 700	1 500	1 500	3 100	3 815	2 278
Transport Assets		1 937	425	1 610	1 700	1 500	1 500	3 100	3 815	2 278
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	38 885	42 071	45 981	58 766	59 345	59 345	53 205	30 455	19 866
_ h										

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by A	Asset				Zuagot	Zaagot	. 0.0000	2010/20		***************************************
<u>Infrastructure</u>		-	-	-	-	-	-	850	-	-
Roads Infrastructure		-	-	-	-	-	-	850	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	850	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	_	-		-	-	_	-	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	_		-	_	-	_	-	_
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		-	-	_	1	_	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	_	_	-	_	-	_	-	-
LV Networks					-		-			
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-		-	-	_	-	-
Data Centres		_	_		-	_	-	-	-	_
Core Layers		_	_		_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	-	-	-	-
Community Access						. ===	. ===			
Community Assets Community Facilities		-	-		3 200 2 100	1 720	1 720 1 420	6 600 4 600	-	-
Community Facilities Halls		-	-		1 500	900	900	3 500	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	_	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	_		-	_	-	_	-	-
Testing Stations	1	_	_	_	_	-	_	_	_	_

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_
Police		-	-	-	-	-	-	-	-	_
Parks		-	-	-	-	-	-	-	-	_
Public Open Space		-	-	-	600	520	520	1 100	-	_
Nature Reserves		-	-	-	-	-	-	-	-	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 100	300	300	2 000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	_	_	1 100	300	300	2 000	_	_
Capital Spares		_	_	_		_	_	_	_	_
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	5 650	5 650	9 317	1 825	868
Operational Buildings		_	_	_	5 300	5 650	5 650	9 317	1 825	868
Municipal Offices		_			5 300	5 650	5 650	9 317	1 825	868
		_	-	_	5 300		5 050	9317	1 023	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		-	-	-	-	-	-	-	-	-
Interesible Access										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications			_	_	_	_	_	_	_	_
Unspecified			_	_	_	_		_	_	
опарвынва		-	_	_	_	_	-	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Eurniture and Office Fi										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-		-	-	-	-	-	-
Land		-	_	_	_	_	_	-	_	_
Land		-	-		-	-	-	-	-	-
Zaala Madaa and No. 12 to 12 to 12 to 1										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	8 500	7 370	7 370	16 767	1 825	868
		0.00/	0.09/	0.0%	11.0%	9.2%	9.2%	19.7%	2.9%	1.8%
Panawal of Evicting Assats as % of total assay							3.770	13.170		1.070
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0%	38.1%	36.4%	36.4%	79.6%	8.2%	3.7%

References

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

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

EC142 Senqu - Supporting Table SA34c Re	epair	s and mainter	nance expend	iture by asse	t class			1		
Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Clas	s/Sub									
Infrastructure		2 304	2 158	2 816	3 477	3 592	3 592	3 402	3 609	3 797
Roads Infrastructure		1 312	1 192	1 843	2 000	2 100	2 100	1 754	1 903	2 002
Roads		1 312	1 192	1 843	2 000	2 100	2 100	1 754	1 903	2 002
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		24	5	14	292	292	292	304	320	336
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		24	5	14	292	292	292	304	320	336
Attenuation		-	- 700	-	-	-	-	- 4.000	- 4.054	- 4.400
Electrical Infrastructure Power Plants		924	783	752	946	961	961	1 028	1 054	1 108
HV Substations		_	-	-	-	-	_	_	_	-
HV Switching Station			_	_	_	_	_			
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	-	_
MV Networks		346	183	255	354	417	417	434	457	481
LV Networks		578	600	497	592	544	544	594	597	628
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		44	177	208	238	239	239	316	333	350
Landfill Sites		44	177	146	102	89	89	92	97	102
Waste Transfer Stations		-	-	62	136	150	150	224	236	248
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		_	-	-	-	-	-	-	-	-
Rail Structures		_		_	_	_	_		_	
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	-	_	-	-	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	-	-	-	-
Distribution Layers		_				_	_	_	_	_
Capital Spares			-	-	-			_	_	
Community Assets		588	686	1 426	2 055	2 150	2 150	2 255	2 350	2 472
Community Facilities		531	657	1 368	1 933	1 969	1 969	2 067	2 152	2 264
Halls		416	424	528	826	885	885	939	968	1 018
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	_	_	_	_	_	_	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	
Museums		_	_	_	_	_	_	_	_	_
Maddamo	1									

Montamental											
Δεροκεί 15 23 28 28 28 38 48 48 58 59			-	-	-	-	-	-	-	-	-
Description-Communities											-
DAG Prosts - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Profits Control Service			-	255	- 021				1112	1 100	
### Professor - - - - - - - - -			_	_	_				_	_	
Name Answers			-	_	12	13	11	11	11	12	12
Manter			-	_	_	_			_	_	_
Salls Analose Angolis Trus Plantacide Copin Signer Copin			-	_	_	_	_	_	_	_	_
Aspects True Research Terminates	Markets		-	_	_	_	_	_	_	_	_
Augnosis Transmission	Stalls		-	_	-	-	-	-	-	-	-
Tour Processing	Abattoirs		-	-	-	-	-	-	-	-	-
Cognitive Service	Airports		-	-	-	-	-	-	-	-	-
Sport and Remeration Facilities 58 29 55 122 181 181 180 190 201	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Description	Capital Spares		-	-	-	-	-	-	-	-	-
Capta System Cap			58	29	58	122	181	181	188	198	208
County Spaces											
			58		58	122	181	181	188	198	208
Abstract Eulotrigs	Capital Spares		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	
Testing Districts	Heritage assets		-	-	-	-	-	-	-	-	-
Notes of Ar	Monuments		-	-	-	-	-	-	-	-	-
Description Areas	Historic Buildings		-	-	-	-	-	-	-	-	-
Township			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Revenue Grewarting	Other Heritage		-	-	-	-	-	-	-	-	-
Authorized Property	Investment properties					<u> </u>					
Charpenpowed Proposed	Revenue Generating		-		-	-	-	-	-	-	-
Non-revenue Generating Infrarective Property Chirary process Property Chirary State	Improved Property		-	-	-	-	-	-	-	-	-
Department			-	-	-	-	-	-	-	-	-
Chies assets	I -		-	-	-	-	-	-	-	-	-
Cheer sasets			-	-	-	-	-	-	-	-	-
Governord Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-
Municipal Offices	Other assets		689	762	500	934	1 042	1 042	1 078	1 140	1 200
Popular Francis	Operational Buildings		689	762	500	934	1 042	1 042	1 078	1 140	1 200
Building Plant Offices	Municipal Offices		436	436	352	777	782	782	807	855	900
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Somes 253 327 148 157 261 261 271 285 300 261 261 271 285 300 261 261 261 261 261 261 261 261 261 261			-	-	-				-	-	-
Lancotoriors											
Training Centres			253								300
Manufacturing Plant			-		-			-	-		-
Depots			-		-			-	-	-	_
Capital Spares			-		-	-		-	-	_	_
Housing Staff Housing	I		_			_	_	_		_	
Staff Housing			_			_		_		_	_
Social Housing	I										
Capital Spares	I		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets											
Intangible Assets											-
Servitudes	Biological of Cultivated Assets		-		-	-	-	-	-	-	-
Licences and Rights	Intangible Assets		-	-	-	-	-		-	-	-
Water Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											-
Load Settlement Software Applications Unspecified			-								_
Computer Equipment			_								_
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Computer Equipment	·										
Furniture and Office Equipment 499 386 362 415 515 515 535 563 592 Furniture and Office Equipment 499 386 362 415 515 515 535 563 592 Machinery and Equipment 294 169 1 023 1 275 1 398 1 398 1 458 1 538 1 618 Machinery and Equipment 294 169 1 023 1 275 1 398 1 398 1 458 1 538 1 618 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-						
Furniture and Office Equipment	Computer Equipment		-	-		-	-	-	-	-	-
Machinery and Equipment 294 169 1 023 1 275 1 398 1 398 1 458 1 538 1 618 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Furniture and Office Equipment										
Machinery and Equipment 294 169 1 023 1 275 1 398 1 398 1 458 1 538 1 618 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Furniture and Office Equipment		499	386	362	415	515	515	535	563	592
Machinery and Equipment 294 169 1 023 1 275 1 398 1 398 1 458 1 538 1 618 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Machinery and Equipment		294	169	1 023	1 275	1 398	1 398	1 458	1 538	1 618
Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Transport Assets 2 405 2 615 1 771 2 132 2 311 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Transport Assets 2 405 2 615 1 771 2 132 2 311 2 401 2 526 2 657 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <											
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Land											
Zoo's, Marine and Non-biological Animals	<u>Land</u>				-						-
Zoo's, Marine and Non-biological Animals	Land		-	-		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure 1 6 780 6 776 7 898 10 288 11 009 11 1009 11 129 11 726 12 336 R&M as a % of PPE 2.3% 2.0% 2.1% 2.4% 2.5% 2.5% 2.5% 2.3% 2.2% R&M as % Operating Expenditure 3.9% 3.4% 3.9% 4.4% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
R&M as a % of PPE 2.3% 2.0% 2.1% 2.4% 2.5% 2.5% 2.5% 2.3% 2.2% R&M as % Operating Expenditure 3.9% 3.4% 3.9% 4.4% 4.6% 4.6% 4.6% 4.6% 4.6%	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
R&M as a % of PPE 2.3% 2.0% 2.1% 2.4% 2.5% 2.5% 2.5% 2.3% 2.2% R&M as % Operating Expenditure 3.9% 3.4% 3.9% 4.4% 4.6% 4.6% 4.6% 4.6% 4.6%	Total Repairs and Maintenance Expenditure	1	6 780	6 776	7 898	10 288	11 009	11 009	11 129	11 726	12 336
R&M as % Operating Expenditure 3.9% 3.4% 3.9% 4.4% 4.6% 4.6% 4.6% 4.6% 4.6%											
			2.3%	2.0%	2.1%	2.4%	2.5%	2.5%	2.5%	2.3%	2.2%

EC142 Senqu - Supporting Table SA34d Do	eprec	lation by asse	et class	1						
Description	Ref	2015/16	2016/17	2017/18	Cı	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duaget	Duaget	Torcoast	2010/20	2020/21	2021122
<u>Infrastructure</u>		10 485	11 211	9 961	12 797	11 079	11 079	11 509	12 108	12 737
Roads Infrastructure		8 752	9 590	7 668	10 516	8 435	8 435	8 763	9 218	9 698
Roads		8 575	9 590	7 668	10 306	8 435	8 435	8 763	9 218	9 698
Road Structures		29	-	-	210	-	-	-	-	-
Road Furniture		148	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 240	1 034	1 271	1 474	1 398	1 398	1 452	1 528	1 607
Drainage Collection		1 240	1 024	1 271	1 474	1 200	1 200	1 450	1 500	1 607
Storm water Conveyance Attenuation		1 240	1 034	1 271	1 474	1 398	1 398	1 452	1 528	1 607
Electrical Infrastructure		342	436	810	506	1 013	1 013	1 052	1 107	1 165
Power Plants		-	-	-	_	-	-	1 032	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	-
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_
MV Networks		238	341	703	248	773	773	803	845	889
LV Networks		103	95	107	258	240	240	249	262	276
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		151	151	212	300	233	233	242	255	268
Landfill Sites		151	151	212	300	233	233	242	255	268
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		_	-	-	-	-	-	-	_	_
Waste Separation Facilities Electricity Generation Facilities		_	-	_	_	-		_	_	_
Capital Spares		_	_	_						_
Rail Infrastructure		_	_	_	_	_			_	_
Rail Lines		_	_	_	_	_			_	_
Rail Structures		_	_	_	_	_		_	_	
Rail Furniture			_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_		_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	_	_
MV Substations		_	_	_	-	_	_	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 440	2 596	1 956	1 776	2 151	2 151	2 235	2 351	2 473
Community Facilities		914	2 047	1 430	1 231	1 573	1 573	1 634	1 719	1 808
Halls		112	759	528	548	581	581	603	635	668
Centres		_	_	-	-	-	_	_	-	-
Crèches		-	-	-	-	-	-	_	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
								_		

1	l	1		l	1	l	1	l		
Museums Galleries		-	-	_	_	_	_	_	_	-
Theatres		_		_	_		_			
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		112	337	460	194	506	506	526	553	582
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	-	_	_	-
Public Open Space		44		56	51	61	61	64	67	71
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		261	261	_	_	_	-	_	_	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	305	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		386	386	386	438	425	425	441	464	488
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		526	549	526	545	579	579	601	632	665
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		526	549	526	545	579	579	601	632	665
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		699	748	650	792	826	826	858	902	949
Operational Buildings		699	748	650	792	826	826	858	902	949
Municipal Offices		699	748	650	681	715	715	743	782	822
Pay/Enquiry Points		_	-	-	-	-	-	-	_	-
Building Plan Offices		_	_	-	-	_	_	_	_	_
Workshops Vorde		-	_	-	70					
Yards Stores		_	_	_	79 31	79 31	79 31	82 32	87 34	91 36
Laboratories		_	_	_	-	-	_	32	34	30
		_	_	_	_	_		_	_	_
Training Centres Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_					_			
Capital Spares				_		_	_			
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_		_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		68	70	106	103	117	117	122	128	135
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		68	70	106	103	117	117	122	128	135
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		68	70	106	103	117	117	122	128	135
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		621	661	755	755	831	831	863	908	955
Computer Equipment		621	661	755	755	831	831	863	908	955
Furniture and Office Equipment		751	141	755	957	831	831	863	908	955
Furniture and Office Equipment		751	141	755	957	831	831	863	908	955
Machinery and Equipment		2 046	1 965	2 082	2 615	2 290	2 290	2 379	2 502	2 633
Machinery and Equipment		2 046	1 965	2 082	2 615	2 290	2 290	2 379	2 502	2 633
Transport Assets		2 044	2 062	1 952	2 495	2 147	2 147	2 230	2 346	2 468
Transport Assets		2 044	2 062	1 952	2 495	2 147	2 147	2 230	2 346	2 468
<u>Land</u>		i e	İ		I	_	_	_	_	_
		_	-	-	-	_	_			
Land		-	-	-	-	-	_	_	_	_
		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-		

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		_	-	-	10 301	13 180	13 180	14 494	30 000	25 596
Roads Infrastructure		-	-	1	-	-	1	500	30 000	25 596
Roads		-	-	-	-	-	-	500	30 000	25 596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	-	-
Reservoirs		_	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	_	-	-	-	-	_
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	40.204	- 42 400	- 12.100	- 12.004	-	-
Solid Waste Infrastructure		-	-	-	10 301	13 180	13 180	13 994	-	-
Landfill Sites		-	-	-	10 301	13 180	13 180	13 994	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	_
Electricity Generation Facilities		-	-	-	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	1	-	-	-
Rail Lines Rail Structures			-	_	_	-		_		_
Rail Structures Rail Furniture		_	_	_		_	_	_	_	_
Rail Furniture Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_			_	_		_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Coastal Infrastructure		_	_	-	_	_	-	_	_	-
Sand Pumps		_	_	-	_	_		_	_	
Piers		_	_	_	_	_			_	_
Revetments		_	_	_	_	_	_	_	_	
Promenades			_	_	_	_	_		_	_
Promenades Capital Spares			_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	-	_	_	-
Data Centres		_	_	-	_	_	-	_	_	-
Core Layers		_	_		_	_	_		_	_
Distribution Layers		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	-	_	_	-
очрны оригов		_	_	_	_	_	_	_	_	_
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	_	_	-	_	_	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_		_	_		_	_	_
Testing Stations			_	_		_	_		_	
roung oldions	1				_		_	_		

1	ı									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	_	_	_	-	_	_	_	_
Cemeteries/Crematoria			_	_		_				
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	_	-	-	_	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	_	-	-	_	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	_
		-	-	-	_	_	-	-	-	-
Sport and Recreation Facilities		-						-		
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Haritaga appata		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
y										
Other assets		-	-	-	-	_	-	784	825	868
Operational Buildings		_	_	-	_	_	-	784	825	868
Municipal Offices		_	_	_	_	_	-	-	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards				_	_		_			_
		-	-	_	_	_	_	704	-	-
Stores		-	-	_	-	-	-	784	825	868
Laboratories		-	-	-	_	_	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	-	-	-
Staff Housing		-	_	-	-	-	-	-	-	-
Social Housing		-	_	_	_	_	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	_				
Biological or Cultivated Assets		-	_				-	-	-	-
Intangible Assets	1			-	-	-	-	-	-	-
		_		- 1	-					-
Servitudes		-	-			-	-	-	-	
Servitudes Licences and Rights			_	-	-	-	-	-	-	-
Licences and Rights		-	- -	-	-	- - -	1 1 1	1 1 1	- - -	-
Licences and Rights Water Rights		-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Licences and Rights Water Rights Effluent Licenses		- - -	-	-		- - -	-	-	- - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	- - - - -	-	-	- - - - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-		-	1	-	- - - - - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	1 1 1 1		- - - - - - -	-	-	- - - - - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	1	-	- - - - - - -	-
Licences and Rights Water Rights Effluent Licenses Solld Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	1 1 1 1		- - - - - - -	-	-	- - - - - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-		1				-	- - - - - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-		1	-	- - - - - -
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		-				-			-	-
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						-				- - - - - - - - -
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		-								- - - - - - - - -
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						-				-
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		-								-
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										-
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 Machinery and Equipment Transport Assets Transport Assets										- - - - - - - - - -
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 Machinery and Equipment Transport Assets										- - - - - - - - - - - - - - - - - - -
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 Machinery and Equipment Transport Assets Transport Assets Land Land										- - - - - - - - - - - - - - - - - - -
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 Land Zoo's, Marine and Non-biological Animals										- - - - - - - - - - - - - - - - - - -
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 Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									- - - - - - - - - - - - - - - - - - -	
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 Land Zoo's, Marine and Non-biological Animals	1									
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 Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1								- - - - - - - - - - - - - - - - - - -	-
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 Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets	1				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 13180	- - - - - - - - - - - - - 13180	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 46.2% 65.0% 65.0% 72.6% 139.1% 113.6 References

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

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

Vote Description	Ref	2019/20 Mediu	n Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		191	201	211	220	229	238	
Vote 2 - Planning & Development		246	259	272	283	294	306	
Vote 3 - Corporate Services		9 805	2 485	1 562	1 625	1 690	1 757	
Vote 4 - Budget & Treasury		2 264	2 984	3 139	3 264	3 395	3 531	
Vote 5 - Road Transport		36 287	41 990	33 689	35 037	36 438	37 896	
Vote 6 - Waste Water Management		_	_	_	-	_	_	
Vote 7 - Housing Vote 8 - Health		_	_	_	-	_	_	
Vote 9 - Community & Social Services		4 326	_	_	_	_	_	
Vote 10 - Sport & Recreation		3 316	_	_	_	_	_	
Vote 11 - Public Safety		1 931	_	_	_	_	_	
Vote 12 - Electricity		6 686	8 117	7 370	7 665	7 972	8 291	
Vote 13 - Waste Management		20 199	7 069	953	992	1 031	1 072	
Vote 14 - Water		20 100	- 7 000	_	-	-	-	
Vote 15 - Other		_	_	_	_	_	_	
List entity summary if applicable								
Total Capital Expenditure		85 250	63 104	47 198	49 085	51 049	53 091	_
	_							
Future operational costs by vote Vote 1 - Executive & Council	2	25	37	EE	E 7	60	60	
		32	48	55 71	57 74	60 77	62 80	
Vote 2 - Planning & Development Vote 3 - Corporate Services		1 280	462	408	425	442	459	
Vote 4 - Budget & Treasury		296	554	820	853	887	923	
Vote 5 - Road Transport		4 737	7 803	8 805	9 158	9 524	9 905	
Vote 6 - Waste Water Management		-	- 7 003	-	3 130	-	3 303	
Vote 7 - Housing		_	_	_	_	_	_	
Vote 8 - Health		_	_	_	_	_	_	
Vote 9 - Community & Social Services		565	_	_	_	_	_	
Vote 10 - Sport & Recreation		433	_	_	_	_	_	
Vote 11 - Public Safety		252	_	_	_	_	_	
Vote 12 - Electricity		873	1 508	1 926	2 003	2 084	2 167	
Vote 13 - Waste Management		2 637	1 314	249	259	270	280	
Vote 14 - Water		_	_	_	-	_	_	
Vote 15 - Other		_	-	-	-	-	_	
List entity summary if applicable								
Total future operational costs		11 129	11 726	12 336	12 830	13 343	13 876	-
Future revenue by source	3							
Property rates		2 603	1 947	1 452	1 510	1 571	1 633	
Service charges - electricity revenue		12 477	9 331	6 960	7 238	7 527	7 829	
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		-	-	-	-	_	-	
Service charges - refuse revenue		2 942	2 200	1 641	1 707	1 775	1 846	
Rental of facilities and equipment		36	27	20	21	21	22	
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		18 058	13 505	10 073	10 476	10 895	11 330	_
Net Financial Implications		78 321	61 325	49 461	51 440	53 497	55 637	_
References	1			-2-33		22.23.		1

<u>References</u>

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC142 Sengu - Supporting Table SA36 Detailed capital budget

R thousand														2019/20 Mediun	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
List all capital projects grouped by Fun	nction															
Executive & Council Executive & Council	Furniture & Office Equipment Vehicles, Plant & Equipment		New New				Other assets Other assets	Furniture and Office Equipment Transport Assets	Administrative or Head Office Whole of the Municipality			20 1 140	50	34	36	38
Executive & Council	Laptops		New				Other assets	Computer Equipment Administrative or He				112	644	88	93	98
Executive & Council	Computers - software & programming		New				Intangibles	Computer Software and Applications	Administrative or Head Office			_	400	69	72	76
Development and Town Planning Services	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office			30	-	78	82	87
Development and Town Planning Services			New				Other assets	Computer Equipment	Administrative or Head Office			41	70	49	52	54
Development and Town Planning Services			New				Other assets	Computer Equipment	Whole of the Municipality			-	114	118	125	13
Corporate Services	Furniture & Office Equipment Tools & Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office			42	-	-	- 515	542
Corporate Services Corporate Services	Computer Equipment		New New				Other assets Other assets	Machinery and Equipment Computer Equipment	Administrative or Head Office Administrative or Head Office			- 48	133	350 138	145	151
Corporate Services	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Administrative or Head Office			-	-	800	1 443	1 518
Corporate Services	Upgrade Second Floor Building		Renewal				Other assets	Municipal Offices	Ward 14			251	5 500	8 533	1 000	-
Corporate Services	Access Control		New				Other assets	Municipal Offices	Ward 14			_	160	-	-	-
Corporate Services	Municipal Parking Bay - Development		New				Other assets	Yards	Ward 14			2 793	260	-	-	-
Corporate Services	Renovations Mayoral Residence		Renewal				Other assets	Municipal Offices	Ward 14			-	150	784	825	868
Budget & Treasury Office	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality			47	60	118	124	130
Budget & Treasury Office	Computer Equipment		New				Other assets	Computer Equipment	Administrative or Head Office			89	211	219	231	243
Budget & Treasury Office	Server Tools & Equipment		New				Other assets	Computer Equipment	Administrative or Head Office			316	573	343	361	380
Budget & Treasury Office Budget & Treasury Office	Sengu Stores Upgrade		New Upgrading				Other assets Other assets	Machinery and Equipment Stores	Whole of the Municipality Administrative or Head Office			235		784	825	868
Road Transport	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality			233	100	1 308	1 474	1 551
Road Transport	Computer Equipment		New				Other assets	Computer Equipment	Administrative or Head Office			3 093	-	-	-	-
Road Transport	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality			470	_	_	_	_
	Driving Licence and Testing Centre															
Road Transport	Sterkspruit		New				Other assets	Municipal Offices	Ward 10			-	-	4 000	10 000	-
Road Transport	Herschel Paved Roads		New				Infrastructure	Roads	Ward 13			12 042	770	-	-	-
Road Transport	Tienbank Paved Roads Roads between Esilindini and Frans		New				Infrastructure	Roads	Ward 10			9 038	4 170	-	-	-
Road Transport	New Rest Construction - Paving		New				Infrastructure Infrastructure	Roads	Ward 12			-	2 000	5 000	30 000	25 596
Road Transport Road Transport	Barkly East Pavements		Upgrading New				Infrastructure	Roads Roads	Ward 8 Ward 16				3 701	500	30 000	25 590
Transport	,						iiiida dada o	7.0000	Trails 15				0.01			
Road Transport	Construction of Speed bumps in Rhodes		New				Infrastructure	Roads	Ward 15			_	150	_	_	-
	Construction of speed control humps in															
	Kwezi Naledi , Steve Tswete, Lady Grey &															
Road Transport	Transwilger		New				Infrastructure	Roads	Ward 14			-	450	-	-	-
Road Transport	Thaba Lesoba – Marallaneng –Trusting		New				Infrastructure	Roads	Ward 7			_	400	_		
Road Transport	Boysi Nondala Paved Roads		New				Infrastructure	Roads	Ward 16				13 868	16 139	_	
Transport	Construction of 6 km Access Roads with						iiiida dada o	7.0000	Trails 15				10 000	10 100		
Road Transport	Storm Water control W1		New				Infrastructure	Roads	Ward 1			_	2 000	4 000	_	-
	Construction of 6 km Access Roads with															
Road Transport	Storm Water control W2		New				Infrastructure	Roads	Ward 2			-	354	4 000	-	6 000
	Construction of 6 km Access Roads with												200			
Road Transport	Storm Water control W7		New				Infrastructure	Roads	Ward 7			-	200	-	-	_
Road Transport	Tienbank Property Access Construction		New				Infrastructure	Roads	Ward 10			_	250	490	515	542
Road Transport	Bridge Ward 5		New				Infrastructure	Road Structures	Ward 5			3 110	887	-	-	-
Road Transport	Transwilger Bridge		Renewal				Infrastructure	Road Structures	Ward 14			_	_	850	_	-
Community Services	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Whole of the Municipality			19	-	-	-	-
Community Services	Renovations (Barkly East Town Hall)		Renewal				Community	Halls	Ward 16			633	900	3 500	-	-
Community Services	Community Hall - Ward 9		New				Community	Halls	Ward 9			1 162	159	-	-	-
Community Consisses	Construction of New Cemetery in Barkly East		M				Comments	Comptories (Communication)	Meril 40				202	000		
Community Services	EIA Herschel & Sterkspruit Cemeteries		New				Community	Cemeteries/Crematoria	Ward 16			_	300	226	-	-
Community Services Sport and recreation	Naledi Sport Field - Ward 2		New				Community	Cemeteries/Crematoria	Whole of the Municipality			- 524	-	600	-	-
Sport and recreation Sport and recreation	Kwa-Gcina Sport Field - Ward 13		New New				Community Community	Outdoor Facilities Ward 2				524 249				
Sport and recreation	Poles & Nets - Sportsfields		New				Community	Outdoor Facilities Ward 1: Outdoor Facilities Whole of the Mu				_	224	216		
Sport and recreation	Establishment of Park in Lady Grey		New				Community	Public Open Space	Ward 14			228	91	-	_	_
Sport and recreation	Kwezi Naledi Sportsfields Fence		Renewal				Community	Outdoor Facilities	Ward 14			_	300	2 000	-	-
Sport and recreation	Renovations Kwezi Naledi Node		Renewal				Community	Public Open Space	Ward 14			158	400	1 100	-	-
	Occasional and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co															
Public Safety	Construction of Lady Grey Animal Pound		New				Community	Centres	Ward 14			438	5 000	1 931	-	-

EC142 Senqu - Supporting Table SA36 Detailed capital budget

R thousand														2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Public Safety	Fencing Commonage - Wards 14		Renewal				Other assets	Public Open Space	Ward 14			-	30	-	-	-
Public Safety	Fencing Commonage - Wards 5		Renewal				Other assets	Public Open Space	Ward 5			-	30	-	-	-
Public Safety	Fencing Commonage - Wards 15		Renewal				Other assets	Public Open Space	Ward 15			-	30	-	-	-
Public Safety	Fencing Commonage - Wards 16		Renewal				Other assets	Public Open Space	Ward 16			-	30	-	-	-
Public Safety	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality			-	450	-	-	-
Public Safety	Computer Equipment		New				Other assets	Computer Equipment	Whole of the Municipality			-	-	-	-	-
Electricity	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality			180	62	61	64	67
Electricity	Furniture & Office Equipment		New				Other assets	Furniture and Office Equipment	Administrative or Head Office			36	-	-	-	-
Electricity	Computer Equipment		New				Other assets	Computer Equipment	Whole of the Municipality			13	24	25	27	28
Electricity	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality			_	1 500	1 900	1 650	-
Electricity	Pre-Paid Electricity Meters		New				Infrastructure	LV Networks	Whole of the Municipality			2 406	1 700	1 500	2 000	2 000
Electricity	DOE Projects - Pre Engineering Costs - Rural Connections		New				Infrastructure	MV Networks	Whole of the Municipality			3 769	7 361	3 200	4 377	5 275
	Erection of new street lights in Kwezi															4
Electricity	Naledi (Primary school area)		New				Infrastructure	LV Networks	Ward 14			-	167	-	-	-
Waste Management	Computer Equipment		New				Other assets	Computer Equipment	Whole of the Municipality			13	73		-	-
Waste Management	Tools & Equipment		New				Other assets	Machinery and Equipment	Whole of the Municipality			219	246		6 347	194
Waste Management	Vehicles, Plant & Equipment		New				Other assets	Transport Assets	Whole of the Municipality			-	-	400	722	759
Waste Management	New Weigh-Pad		New				Infrastructure	Landfill Sites	Whole of the Municipality			-	140		-	-
Waste Management	Solid Waste Site - Sterkspruit		New				Infrastructure	Landfill Sites	Ward 10			-	2 370	4 500	-	
Waste Management	Solid Waste Site - Herschel		New				Infrastructure	Landfill Sites	Ward 13			243	550		-	-
Waste Management	Solid Waste Site - Rossouw		New				Infrastructure	Landfill Sites	Ward 5			210	350	320	-	-
Waste Management	Solid Waste Site - Rhodes		New				Infrastructure	Landfill Sites	Ward 15			210	350		-	
Waste Management	Upgrade BE Solid Waste Site		Upgrading				Infrastructure	Landfill Sites	Ward 16			104	9 032	11 212	-	-
Waste Management	Upgrade LG Solid Waste Site		Upgrading				Infrastructure	Landfill Sites	Ward 14			2 252	4 148	2 782	-	-
Waste Management	Old Sterkspruit SWS Compliance & Rehabilitation Construction		New				Infrastructure	Landfill Sites	Ward 10			-	6 253	-	-	-
Parent Capital expenditure												45 981	79 895	85 250	63 104	47 198
Entities:																
List all capital projects grouped by E	ntity															
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												45 981	79 895	85 250	63 104	47 198

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

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

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

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

R thousand												Previous target	Current Yo	ear 2018/19	2019/20 Mediur	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																	
N/A																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA94
GPS coordinates cornect to seconds. Provide a logical starting point on networked infrastructure.

EC142 Senqu - Supporting Table SA38 Consolidated detailed operational projects

R thousand							Prior year	outcomes	2019/20 Medium Term Revenue & Expendit Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:											
List all operational projects group	o by runcaon										
Executive and council	Operational Municipal Running Cost		Work streams				18 765	19 967	20 637	21 957	23 102
Executive and council	Operational_Typical Work Streams_Capacity Building Training and Development_Capacity Building Councillors		Work streams				451	400	390	437	460
Executive and council	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training		Work streams				104	125	122	131	138
Executive and council	Operational_Typical Work Streams_Efficient and Effective Public Service		Work streams				3 741	6 312	6 291	6 950	
Executive and council	Operational_Typical Work Streams_Strategic Management and Governance_Communication and Development		Work streams				-	785	1 009	858	
Executive and council Internal audit	Operational_Typical Work Streams_Website Development and Maintenance Operational_Municipal Running Cost		Work streams Work streams				69 1 365	1 591	1 705	1 757	1 851
Internal audit	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training		Work streams				51	113	154	1757	180
Internal audit	Operational_Typical Work Streams_Efficient and Effective Public Service		Work streams				232	1 037	1 070	1 133	
Internal audit	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets		Preventative Maintenance				3	_	_	-	_
Planning and development	Operational_Municipal Running Cost		Work streams				9 643	10 466	10 839	11 549	12 162
Planning and development	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training		Work streams				116	276	260	290	305
Planning and development	Operational_Typical Work Streams_Efficient and Effective Public Service		Work streams				485	1 241	1 242	1 356	
Planning and development	Operational_Typical Work Streams_Expanded Public Works Programme_Project		Work streams				25	16	17	17	18
Planning and development	Operational_Typical Work Streams_Local Economic Development_Project Implementation		Work streams				295	640	680	701	737
Planning and development	Operational_Typical Work Streams_Local Economic Development_Public Participation		Work streams				88	71	64	77	81
Planning and development Planning and development	Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Research and Development		Work streams Work streams				2 254	2 061 400	2 140 416	2 252 437	2 369 460
Planning and development	Operational_Typical Work Streams_Spatial Planning		Work streams				1 047	1 279	2 537	2 738	
Planning and development	Operational_Typical Work Streams_Strategic Management and Governance_IDP Planning and Revision		Work streams				147	306	318	335	
Planning and development	Operational_Typical Work Streams_Strategic Management and Governance_Strategic Planning_Lekgotla		Work streams				323	334	305	365	
Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Planned_Furniture and Office Equipment		Corrective Maintenance				247	267	277	292	307
Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Planned_Other Assets_Operational Buildings_Municipal Offices_Buildings		Corrective Maintenance				352	779	804	852	897
Finance and administration	Operational_Municipal Running Cost		Work streams				36 539	36 681	38 655	41 888	44 108
Finance and administration	Operational_Typical Work Streams_AIDS/HIV, Tuberculosis and Cancer_Aids Day		Work streams				3	5	6	6	6
Finance and administration	Operational_Typical Work Streams_AIDS/HIV, Tuberculosis and Cancer_Awareness and Information		Work streams				38	70	73	76	
Finance and administration	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training		Work streams				391	1 360	1 310	1 431	1 505
Finance and administration	Operational_Typical Work Streams_Communication and Public Participation_By-laws Promulgation		Work streams				12	449	466	490	
Finance and administration Finance and administration	Operational_Typical Work Streams_Communication and Public Participation_Public Participation Meeting Operational_Typical Work Streams_Community Development_Child Programmes		Work streams Work streams				24 9	201	247 49	222 18	
Finance and administration	Operational_Typical Work Streams_Community Development_Community Initiatives		Work streams					35	36	38	
Finance and administration	Operational_Typical Work Streams_Community Development_Disability		Work streams				23	112	117	123	
Finance and administration	Operational_Typical Work Streams_Community Development_Elderly		Work streams				7	8	8	8	9
Finance and administration	Operational_Typical Work Streams_Community Development_Gender Development		Work streams				108	114	118	124	131
Finance and administration	Operational_Typical Work Streams_Community Development_Youth Projects_Youth Development		Work streams				25	65	64	71	75
Finance and administration	Operational_Typical Work Streams_Efficient and Effective Public Service		Work streams				14 857	19 075	19 963	21 258	
Finance and administration	Operational_Typical Work Streams_Expanded Public Works Programme_Project		Work streams				20	145	151	159	
Finance and administration	Operational_Typical Work Streams_Human Resources_Employee Assistance Programme		Work streams				347	637	634	696	
Finance and administration	Operational_Typical Work Streams_Human Resources_Human Resource Management		Work streams				-	900	1 229	1 293	
Finance and administration Finance and administration	Operational_Typical Work Streams_NERSA_ Customer Account Expenses_Customer Records and Collection Expenses Operational_Typical Work Streams_NERSA_ Customer Account Expenses_Meter Reading Expenses		Work streams Work streams				453	20 979	21 1 018	22 1 073	
Finance and administration	Operational Typical Work Streams Occupational Health and Safety		Work streams				44	82	85	90	
Finance and administration	Operational_Typical Work Streams_Performance Management		Work streams				19	208	223	228	
Finance and administration	Operational_Typical Work Streams_Property Rates Act Implementation_Interim Valuations		Work streams				113	589	608	643	677
Finance and administration	Operational_Typical Work Streams_Property Rates Act Implementation_Valuation		Work streams				1 049	1	-	-	-
Finance and administration	Operational_Typical Work Streams_Sport Development_Municipal Games		Work streams				21	18	17	20	21
Finance and administration	Operational_Typical Work Streams_Sport Development_Sport Development and Sponsorships (Internal)		Work streams				103	671	697	733	771
Finance and administration	Operational_Typical Work Streams_Strategic Management and Governance_Communication and Development		Work streams				280	-	-	-	-
Finance and administration	Operational_Typical Work Streams_Ward Committees_Meetings		Work streams				2 256	2 502	2 663 209	2 735 220	
Finance and administration Road transport	Operational_Typical Work Streams_Website Development and Maintenance Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Roads Infrastructure_Roads_Land		Work streams Corrective Maintenance				104	202 67	70	73	
Road transport	Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Land		Corrective Maintenance				1 739	2 033	1 684	1 830	
Road transport	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets		Preventative Maintenance				942	1 010	1 049	1 104	1 161
Road transport	Operational_Municipal Running Cost		Work streams				16 763	18 276	19 028	20 060	
Road transport	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training		Work streams				113	240	227	252	
Road transport	Operational_Typical Work Streams_Efficient and Effective Public Service		Work streams				454	215	219	235	247
Road transport	Operational_Typical Work Streams_Expanded Public Works Programme_Project		Work streams				64	33	34	36	
Waste water management	Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Storm water Infrastructure_Storm water Conveyance_Civil Structures		Corrective Maintenance				14	22	23	24	26

Section Content Survey Content Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Content Survey Con	R thousand							Prior year	outcomes	2019/20 Mediur	n Term Revenue Framework	& Expenditure
2002 3007 4500 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 425 4	Function	Project Description	Project Number	Туре	Service	IUDF	Strategic	Outcome	2018/19 Full Year			
The content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the	Waste water management							-				310
Age Company	Waste water management							3 502	3 897	4 055	4 285	4 511
Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp	T= 1							1	-	-		-
Sections of antiferror in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	T= 1							-	1	1		1 1
Command in the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the cont									-			53 102
Commonstrate desirations Commonstrate Ministerness Record Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control your Control												
To come the read of servers or control and control servers or control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and cont			res I									
Control And Section (1997) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	*											
Commany and color description of private from Streets, Private for International Control (Appeal Control of Private Field Streets Control (Appeal Control of Private Field Streets) 10	*											120
West instruction Control Streets Control S												723
West statums	*											41
Contract Statements	*											194
Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Management Content Conte									107	170		1 1 1
White determinants			l andrica						112	117		129
Contraction Contraction Contraction Tripid Not Revenue Tripid			Locures									2 239
Description Security Description Security Sec												2 239
Add safety Outstrain Transition Tran												3 129
Active active Commission Translation Tension T												164
Author Salary Contractive												781
Authors Company Comp										009		- 101
Contraction Mathematical Contraction Mathematical Personal Distriction Contraction Mathematical Personal Districtions Contraction Mathematical Personal Districtions Contraction Mathematical Personal Districtions Contraction Mathematical Personal Districtions Control Mathematical Personal Districtions Control Mathematical Districtions Control Mathematical Personal Districtions Control Mathematical Districtio									_	_		_
Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp									544	504		628
Company Contents Companies Maintenance Companies												481
Consisting Authoritions												
Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Number Search (1997) Population Ministreance, Num												300
Non-trianger Commission Figure 1976 Search Manipular Training and Development, Workshops, Seminan and Salayet Mater Training Work steams Salay Commission Figure 1976 Search Figure 1976 Figure 1976 Search Figure 1976 Figure 1												752
Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Com												
Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Com												111
Note Statemen												
Department Typical Wosh Stevers Modern and Jurial Management and Services Department Typical Wosh Stevers Partment Par												47
Nation management Operational Minimentance Infinistructure Concrete Minimentance Plantage Sold Waste Disposal Landfl Stites Land State Transfer Stations (3vil Structures Operational Minimentance (Instructures Concrete Minimentance) Nation Transfer Stations (3vil Structures Operational Minimentance) Nation Transfer Stations (3vil Structures Operational Minimentance) Nation Transfer Stations (3vil Structures Operational Minimentance) Nation Transfer Stations (3vil Structures Operational Minimentance) Nation Transfer Stations (3vil Structures Operational Transfer Minimentance) Nation Transfer Stations (3vil Structures Operational Transfer Minimentance) Nation Transfer Minimentance Nation Transfer Minimental Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Transfer Minimentance Nation Trans												
Asster management Operational, Maintenance, Infrastructure, Coverable Maintenance, Infrastructure, Proventible Maintenance 42 42 42 42 42 42 42 4												102
Persontative Maintenance, Non-Intrastructure, Preventative Maintenance, Non-Intrastructure, Non-Intrastructu	=											248
State management Operational Municing Chat State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operational State Operation												628
Assignment Operational Typical Work Streams Capacity Bulking Timiting and Development (Workshops, Seminars and Subject Matter Training labe management Operational Typical Work Streams 120 1704 1703 1896 19 19 19 19 19 19 19												
Assignment Operational Typical Work Streams, Cyling (Searines and Clanarus, Cisian-up, Cellarines and Clanarus, Cisian-up,	=											316
Age Paragonement Operational Typical Work Streams 33 33 34 Age												1 995
Raste management Operational Typical Work Streams Efficient and Effective Public Service Work streams (1952) 2.4 905 1.099 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.0												44
Vaste management Operational_Typical Work Streams_Expanded Public Works Programme_Project Work streams 1082 4 661 4 903 5 11	=											1 062
Reste management Operational_Typical Work Streams_Indigent and Cultural Management and Services Work streams 1882 4.261 4.427 4.657 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.967 4.96	=							(1 302)				5 158
ther Operational Municipal Running Cost Operational Municipal Running Cost Operational Typical Work Streams Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training Work streams 56 89 84 94 18 94 19 18 18 19 19 18 19 18 19 19 18 19 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19								1.082				4 900
ther Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training Work streams 56 89 84 94 19 19 19 19 19 19 19 19 19 19 19 19 19	Other											1 229
ther Operational_Typical Work Streams_Efficient and Effective Public Service Work streams 1 1 17 19 18 18 19 18 19 18 19 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Other											99
ther Operational Typical Work Streams Tourism Development Work streams Work streams Development Work Streams Tourism Service Awareness Campaign Work streams 262 349 350 382 44 166 166 166 166 162 182 183 252 335 270 376 284 54 184 185 252 335 270 376 284 54 185 185 185 185 185 185 185 185 185 185	Other							1				19
ther Operational_Typical Work Streams_Tourism_Tourism_Service Awareness Campaign Work streams 166 168 168 182 19 19 19 19 19 19 19 19 19 19 19 19 19	Other							262				402
arent Operational expenditure arent Operational expenditure tities: List all Operational projects grouped by Entity mitty A Water project A mitty B Electricity project B mitty Operational expenditure The operational expenditure The operational expenditure The operational expenditure The operational expenditure The operational expenditure The operational expenditure The operational expenditure	Other											191
ntities: List all Operational projects grouped by Entity ntity A Water project A ntity B Electricity project B ntity Operational expenditure		operational_rypear from Ordering_forming_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_content_conte		TO NO SUSUMO				100			102	101
List all Operational projects grouped by Entity ntity A Water project A ntity B Electricity project B ntity Operational expenditure The company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the	Parent Operational expenditure							202 441	241 188	252 335	270 376	284 560
List all Operational projects grouped by Entity ntity A Water project A ntity B Electricity project B ntity Operational expenditure The company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the	E. ere.											
ntity A Water project A ntity B Electricity project B ntity Operational expenditure	Entities:	d by Entity										
Water project A ntity B Electricity project B ntity Operational expenditure		o by Entity										
ntity B Electricity project B ntity Operational expenditure	Entity A											
Electricity project B Intity Operational expenditure The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the												
ntity Operational expenditure	Entity B											
	Electricity project B											
	Entity Operational expenditure							_				_
	Total Operational expenditure							202 441	241 188	252 335	270 376	284 560