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Contact details:

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

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|---------------------------------------|-------------------|---|----------------------|
| Municipality Name: | EC142 Senqu | ▼ | |
| CFO Name: | K Fourie | | |
| Tel: | 051 603 13 | Fax: 051 603 04 | 45 |
| E-Mail: | fouriek@s | sendii dov 72 | |
| Budget for MTREF starting: | 2020 | ■ Budget Year: 202 | 20/21 |
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| If YES: Identify type of report: | Parent Municipali | ty 🔻 | |
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Organisational Structure Votes Select Org. Structure **Complete Votes & Sub-Votes** of 1 - Executive & Council
ofte 2 - Planning & Development
ofte 3 - Corporate Services
ofte 4 - Budget & Treasury
ofte 5 - Road Transport
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ofte 8 - Heater Management
ofte 9 - Housing
ofte 9 - Housing
ofte 9 - Community & Social Services
ofte 10 - Sport & Recreation
ofte 11 - Public Safety
ofte 12 - Electrical
ofte 12 - Electrical
ofte 13 - Waste Management
ofte 14 - Water
ofte 15 - Other Vote 1 Executive & Council
1.1 Executive and Council: Core Function - Mayor and Council
1.2 Executive and Council: Core Function - Municipal Manager, Town
1.3 Internal Audit: Core Function - Governance Function 1.1 - Executive and Council: Core Function - Mayor and Council
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
1.3 - Internal Audit: Core Function - Governance Function 100

Vice 2 Planning & Development
2.1 Planning and Development - Core Function: Corporate Wide Strates
2.2 Planning and Development - Core Function: Economic Developmen
2.3 Planning and Development - Core Function: Town Planning, Bulletia
2.4 Planning and Development - Core Function: Project Management U
2.5 Finance and Administration: Core Function - Risk Management
2.6 Other: Core Function - Tourism
2.7
2.8
2.9 ing and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
ing and Development - Core Function: Economic Development/Planning
ing and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engin
ing and Development - Core Function: Project Management Unit
a end Administration: Core Function: Residuangement 2.9
2.10
Vote 3 Corporate Services
3.1 Finance and Administration: Core Function - Administrative and Cor.
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 R
3.5 Finance and Administration: Core Function - Property Services
3.6 Finance and Administration: Core Function - Seutive Services
3.7 Planning and Development: Core Function - Billboards
3.8
3.9 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, Public 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 - Selliboards Relations, Publicity and Media Co-ord 30
310
Vote 4 Budget & Treasury
41
42
Finance and Administration: Core Function - Valuation Service
43
Finance and Administration: Core Function - Asset Management
43
Finance and Administration: Core Function - Budget and Treasury C
44
Finance and Administration: Core Function - Finance
45
Finance and Administration: Core Function - Information Technology
47
Finance and Administration: Core Function - Supply Chain Managen
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Fload Transport: Non-core Function - Road and Traffic Regulation
52
Fubic Safety - Core Function: Police Forces, Traffic and Street Parl
53
Road Transport: Core Function - Roads
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Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds
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Road Transport: Core Function - Pounds 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 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 - Road 5.4 - Road Transport: Core Function - Taul Ranks 5.5 - Road Transport: Core Function 6.1 - Waste Water Management: Core Function - Storm Water Management 6.2 - Waste Water Management: Core Function - Public Toilets 7.9
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Community & Social Services
9.1
Community and Social Services: Non-core Function - Libraries and 22
Community and Social Services: Core Function - Community Halls & 9.2
9.1
Community and Social Services: Core Function - Community Halls & 9.3
9.5
Port Core Function - Libraries Fune Function - Follution Control Other: Core Function - Libraries and Angulation Other: Core Function - Libraries and Regulation Other: Core Function - Libraries and Regulation 9.7
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Port Core Function - Libraries and Regulation Other: Core Function - Libraries and Regulation 9.7
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Port Core Function - Libraries and Regulation 9.7
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Port Core Function - Markets 9.7
9.10
Port & Reportation 9.1 - Community and Social Services: Non-core Function - Libraries and Archives
9.2 - Community and Social Services: Core Function - Community Halfs and Facilities
9.3 - Community and Social Services: Core Function - Ceme 9.10

Sport & Recreation

10.1 Sport and Recreation: Core Function - Sports Grounds and Statium
10.1 Sport and Recreation: Core Function - Community Parks (including 10.2 Sport and Recreation: Core Function - Recreational Facilities 10.3 Sport and Recreation: Core Function - Recreational Facilities 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 Facilities Vote 11 Public Safety Safety - Core Function: Cleansing Safety - Core Function: Control of Public Nuisances Safety - Core Function: Fending and Fences Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection Safety: Core Function: Liegansing and Control of Antinals Public Safety - Core Function: Cleansing
Public Safety - Core Function: Control of Public Nuisances
Public Safety - Core Function: Fencing and Fences
Public Safety: Core Function - Fire Flighting and Protection: Fire Fig 11.10
Vote 12 Electricity
Electricity Core Function - Electricity
12.2 Electricity: Core Function - Street Lighting and Signal Systems
12.4
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12.10 12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and Signal Systems 10.8
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Vote 13 Waste Management
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
13.4 Waste Management: Core Function - Street Clearing
13.6
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13.10 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) 13.4 - Waste Management: Core Function - Street Cleaning

| 14.4 | | |
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| Vote 15 | Other | |
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| 15.7 | | |
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| 10.9 | | |
| 15.10 | | |

EC142 Senqu - Contact Information A. GENERAL INFORMATION EC142 Sengu Municipality 2 Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province EC EASTERN CAPE Web Address www.senqu.gov.za -mail Address info@senqu.gov.za B. CONTACT INFORMATION Postal address: P.O. Box Private Bag X03 Lady Grey City / Town Postal Code 9755 Street address Building Sengu Municipal Building Street No. & Name 19 Murray Street City / Town Lady Grey Postal Code 9755 General Contacts 051 603 1300 Telephone number 051 603 0445 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 8501085911088 8710160896086 ID Number ID Number Title Mr Title Miss Name VV Stokhwe Name A Manjiya Telephone number 051 603 1332 Telephone number 051 603 1312 Cell number 078 042 0606 081 078 7851 Cell number 051 603 0445 051 603 0445 Fax number Fax number E-mail address stokhwev@gmail.com E-mail address manjiyaa@senqu.gov.za Secretary/PA to the Mayor/Executive Mayor: ID Number 8212230648084 Mayor/Executive Mayor: ID Number 6311170860089 Title Mrs Mrs Title Name N.P Mposelwa Name NG Ndlangwe Telephone number 051 603 1313 Telephone number 051 603 1314 076 432 3132 084 968 1469 Cell number Cell number 051 603 0445 086 513 5350 Fax number Fax number mposelwa11@gmail.com E-mail address E-mail address ndlangwen@senqu.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 8112230318086 Municipal Manager: 7210165497080 ID Number MS Title Mr Title MM Yawa Name Name N George

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Fax number E-mail address 051 603 1308

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051 6031 309

082 856 6773

051 6030 445

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Fax number

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|------------------------------|---|--|
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer |
| ID Number | 830917 5106 084 | ID Number |
| Title | Mr | Title |
| Name | K Fourie | Name |
| Telephone number | 051 603 1320 | Telephone number |
| Cell number | 083 382 1062 | Cell number |
| Fax number | 051 603 0445 | Fax number |
| E-mail address | | E-mail address |
| E-IIIaii auuless | fouriek@senqu.gov.za | E-IIIdii duuless |
| Official | h | 065-1-1 |
| ID Number | bmitting financial information 8402145154084 | Official responsible for submitting financial information ID Number |
| Title | Mr | Title |
| 1.1 | ••• | |
| 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 |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | 890729 0709 086 | ID Number |
| Title | Miss | Title |
| Name | N Makaba | Name |
| Telephone number | 051 603 14 11 | Telephone number |
| Cell number | 076 785 88 07 | Cell number |
| Fax number | 051 6030 445 | Fax number |
| E-mail address | makaban@senqu.gov.za | E-mail address |
| Official responsible for su | bmitting financial information | Official responsible for submitting financial information |
| ID Number | Ţ | 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 |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Official responsible for su | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
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| Name | | Name |
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| 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 |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | hwitting financial information | E-mail address |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title Name | | Title Name |
| | | Telephone number |
| Telephone number Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | bmitting financial information | = uuu 000 |
| | wintens munoidi mornidaoli | _ |
| IID Number | | |
| ID Number Title | | |

Name Telephone number Cell number

Fax number E-mail address

EC142 Sengu - Table A1 Budget Summary

| Recommander | EC142 Senqu - Table A1 Budget Summary | | | | | | | | | | | | |
|--|--|---------|----------|---------|----------|------------|------------|---------|----------------|---------|---------------------------|--|--|
| Recommander Section Company | Description | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediur | | & Expenditure | | |
| Process y aleas | R thousands | | | | - 1 | • | | | _ | • | Budget Year +2 2022/23 | | |
| Service drugses | | | | | | | | | | | | | |
| Invastment revoyme | | | | | | | | | | | 10 166 | | |
| Transfers exceptional control to the | · · | | | | | | | | | | | | |
| Ches contravious 19.517 15.100 27.831 67.20 | | | I | | | | | | | | | | |
| Tools Revenue (secluting capital transfers and contributions) Emilytops costs Remitteration of councilies 17 1977 81 228 0020 | , | | I | | | | | | | | 8 015 | | |
| Embryos costs | Total Revenue (excluding capital transfers and | | | | | | | | | | 277 625 | | |
| Remuneration of councillors 10 736 | , | 71 967 | 81 280 | 86 820 | 88 932 | 90 986 | 90 986 | 90 986 | 96 673 | 102 715 | 109 135 | | |
| Finance changes | Remuneration of councillors | 10 736 | 11 704 | | | 13 522 | | 13 522 | | | 16 256 | | |
| Molecular and Luke purchases 32 943 25 959 33 944 51 267 51 527 51 527 55 887 59 281 64 57 | Depreciation & asset impairment | 19 676 | I | | I | 21 058 | | | | | 24 526 | | |
| Transfers and united sequence (1) 19 | • | | I | | | | | | | | 3 649 | | |
| Other expenditure 59.889 59.779 77.190 72.780 72.213 72.213 72.213 77.610 77.224 80.86 Surplus (Portional Expenditure) 20.033 24.216 21.035 (11.762) (11.76 | · | | 25 599 | | I | | | | | 59 231 | 64 571 | | |
| Total Expenditure | • | | - 50 770 | | | | | | | 77.004 | - 00.004 | | |
| Surplus Provincial and Delinicity 1778 1787 | · | | | | | | | | | | | | |
| Institutes and subsoides - capital (monetary allocations) 33 664 33 666 46 991 39 781 40 284 40 284 40 284 36 332 41 096 42 44 40 28 | • | | | | | | | | | | | | |
| National / Provincial Departmental Agencies, Public Corporations, Higher Educational Institutions Structure | ransfers and subsidies - capital (monetary allocations) | | | | | , , | , , | | | , , | 42 458 | | |
| Trensfers and subsidies - capital (in-kind - all) | (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | | |
| Surplus (Deficit) after capital transfers & contributions Share of surplus (deficit) dissociate dissociate dissociate disposition (deficit) dissociate Surplus (deficit) dissociate Surplus (deficit) dissociate disposition (deficit) dissociate Surplus (deficit) dissociate disposition (deficit) dissociate Su | | _ | 19 | _ | _ | _ | _ | _ | _ | _ | _ ! | | |
| Surplus Description Signature Signa | Surplus/(Deficit) after capital transfers & contributions | 53 716 | | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 | | |
| Capital expenditure | | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 | | |
| Transfers recognised - capital 33 684 33 625 48 357 39 761 40 284 40 284 40 284 36 332 41 096 42 45 80 80 80 80 80 80 80 80 80 80 80 80 80 | Capital expenditure & funds sources | | | | | | | | | | | | |
| Borrowing | · · | | | | | | | | | | 78 043 | | |
| Internally generated funds | - " | 33 684 | 33 625 | 48 357 | 39 761 | 40 284 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 | | |
| Total sources of capital funds | • | - | - | - | | - | - | | - | - | - 1 | | |
| Financial position Total current assets 278 119 315 302 332 014 256 644 310 150 310 150 310 150 278 497 267 224 239 55 | , • | | | | I | | | | | | 35 585 | | |
| Total current assets | Total sources of capital funds | 42 0/1 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 | | |
| Total non current assets 365 501 392 466 460 226 543 986 511 410 511 410 569 965 610 744 664 26 70 at 1 at | | | | | | | | | | | | | |
| Total current liabilities 31 904 38 876 44 221 36 711 43 330 43 330 43 330 45 843 47 704 50 22 701 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | I | | | | | | | | | | |
| Total non current liabilities 31 885 30 366 31 006 35 286 32 716 32 716 32 716 34 525 36 433 38 43 Community wealth/Equity 579 831 638 525 717 013 728 633 745 514 745 514 745 514 768 093 793 831 815 05 Cash flows Net cash from (used) operating 74 809 87 768 77 232 53 897 49 397 49 397 46 510 50 005 47 42 Net cash from (used) investing (41 833) (45 981) (57 621) (85 750) (72 242) (72 242) (72 242) (80 391) (63 843) (78 04 Net cash from (used) investing (41 833) (45 981) (57 621) (85 750) (72 342) (72 242) (72 242) (72 242) (80 391) (63 843) (78 04 Net cash from (used) investing (724) (696) (775) (773) (760) (760) (760) (760) (784) (796) (86 Cash backing/surplus reconciliation Cash and investments available 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 254 311 233 880 222 833 194 48 Balance - surplus (shortfall) 255 556 287 164 302 770 11 106 35 180 35 180 35 180 20 945 17 358 14 27 Asset management Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 511 410 569 965 610 744 664 26 Depreciation 19676 22 565 19 004 21 058 21 058 21 058 21 058 21 058 22 040 19 14 058 Renewal and Upgrading of Existing Assets — — — — — — — — — — — — — — — — — — — | | | | | I | | | | | | | | |
| Community wealth/Equity 579 831 638 525 717 013 728 633 745 514 745 514 768 093 793 831 815 05 Cash flows Net cash from (used) operating 74 809 87 768 77 232 53 897 49 397 49 397 46 510 50 005 47 42 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | I | | | | | | | | 38 438 | | |
| Net cash from (used) operating 74 809 87 768 77 232 53 897 49 397 49 397 49 397 49 397 46 510 50 005 47 42 (86 391) (63 843) (78 04 18 04 | | | | | | | | | | | 815 093 | | |
| Net cash from (used) investing (41 833) (45 981) (57 621) (85 750) (72 242) (72 242) (72 242) (80 391) (63 843) (78 04 12 12 12 12 12 12 12 12 12 12 12 12 12 | , , , | | | | | | | | | | | | |
| Net cash from (used) financing (724) (696) (775) (773) (760) (760) (760) (784) (796) (80 Cash / Cash quivalents at the year end 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Cash backing/surplus reconciliation Cash and investments available 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 254 311 233 880 222 833 194 48 Balance - surplus (shortfall) 253 556 287 164 302 770 11 106 35 180 35 180 35 180 20 945 17 358 14 27 Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 511 410 569 965 610 744 664 26 Renewal and Upgrading of Existing Assets — — — — — — 32 195 28 673 28 673 28 673 15 683 22 964 16 94 Repairs and Maintenance 6 776 7 898 9 537 11 579 11 438 11 438 11 438 13 131 14 636 16 77 Free services Cost of Free Basic Services provided | . , . | 74 809 | 87 768 | | 53 897 | 49 397 | | | | 50 005 | 47 422 | | |
| Cash/cash equivalents at the year end 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Cash backing/surplus reconciliation 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 253 311 254 311 254 311 233 880 222 833 194 48 Balance - surplus (shortfall) 253 556 287 164 302 770 11 106 35 180 35 180 35 180 20 945 17 358 14 27 Asset management 288 tregister summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 511 410 569 965 610 744 664 26 264 20 286 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 28 673 | , , | , , | ٠ / / | | ` / | | | . , | , , | , , | (78 043) | | |
| Cash backing/surplus reconciliation 253 169 294 260 313 095 232 556 289 490 289 490 289 490 254 825 240 191 208 76 Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 233 880 222 833 194 48 Balance - surplus (shortfall) 253 556 287 164 302 770 11 106 35 180 35 180 20 945 17 358 14 27 Asset management Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 511 410 569 965 610 744 664 26 Depreciation 19 676 22 565 19 004 21 058 21 058 21 058 21 836 23 064 24 52 Repealers and Maintenance 6 776 7 898 9 537 11 579 11 438 11 438 11 438 13 131 14 636 16 74 Free services Cost of Free Basic Services provided - - - - - | , , | | | | | | | | | | (809) | | |
| Cash and investments available 253 169 294 260 313 095 232 556 289 490 289 490 289 490 289 490 254 825 240 191 208 76 Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 254 311 253 3180 222 833 194 48 Balance - surplus (shortfall) 253 556 287 164 302 770 11 106 35 180 35 180 35 180 20 945 17 358 14 27 35 180 20 945 18 | , , | 253 169 | 294 260 | 313 095 | 232 556 | 289 490 | 289 490 | 289 490 | 254 825 | 240 191 | 208 760 | | |
| Application of cash and investments (387) 7 096 10 326 221 450 254 311 254 311 254 311 233 880 222 833 194 48 36 | | 050.400 | 204.000 | 040.005 | 200 550 | 202 402 | 202 402 | 000 400 | 054.005 | 040 404 | 000 700 | | |
| Balance - surplus (shortfall) 253 556 287 164 302 770 11 106 35 180 35 180 20 945 17 358 14 27 Asset management Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 569 965 610 744 664 26 664 26 67 22 565 19 004 21 058 21 | | | | | I | | | | | | | | |
| Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 569 965 610 744 664 26 Depreciation 19 676 22 565 19 004 21 058 21 058 21 058 21 058 21 836 23 064 24 52 Renewal and Upgrading of Existing Assets — — — — 32 195 28 673 28 673 28 673 15 683 22 964 16 94 Repairs and Maintenance 6776 78 98 9 537 11 579 11 438 11 438 11 438 13 131 14 636 16 77 Free services Cost of Free Basic Services provided — — — — 605 605 605 642 642 642 680 72 Revenue cost of free services provided 17 47 1739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 56 Households below minimum service level Water: — — — — — — — — — — — — — — — — — — — | | | | | I | | | | | | 14 271 | | |
| Asset register summary (WDV) 364 216 391 368 457 079 542 700 511 410 511 410 569 965 610 744 664 26 Depreciation 19 676 22 565 19 004 21 058 21 058 21 058 21 058 21 836 23 064 24 52 Renewal and Upgrading of Existing Assets — — — — 32 195 28 673 28 673 28 673 15 683 22 964 16 94 Repairs and Maintenance 6776 78 98 9 537 11 579 11 438 11 438 11 438 13 131 14 636 16 77 Free services Cost of Free Basic Services provided — — — — 605 605 605 642 642 642 680 72 Revenue cost of free services provided 17 47 1739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 56 Households below minimum service level Water: — — — — — — — — — — — — — — — — — — — | Asset management | | | | | | | | | | | | |
| Depreciation 19 676 22 565 19 004 21 058 21 058 21 058 21 058 21 058 21 058 22 064 24 52 065 22 064 24 52 065 22 064 | | 364 216 | 391 368 | 457 079 | 542 700 | 511 410 | 511 410 | 511 410 | 569 965 | 610 744 | 664 261 | | |
| Repairs and Maintenance 6 776 7 898 9 537 11 579 11 438 11 438 13 131 14 636 16 71 Free services Cost of Free Basic Services provided - - - - 605 605 605 642 642 680 72 Revenue cost of free services provided 1 747 1 739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 58 Households below minimum service level - | , , | | I | | I | | | | | | 24 526 | | |
| Free services Cost of Free Basic Services provided - - - 605 605 605 642 642 680 72 Revenue cost of free services provided 1 747 1 739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 58 Households below minimum service level - | Renewal and Upgrading of Existing Assets | - | - | - | 32 195 | 28 673 | 28 673 | 28 673 | 15 683 | 22 964 | 16 940 | | |
| Cost of Free Basic Services provided - - - - 605 605 605 642 642 680 72 Revenue cost of free services provided 1 747 1 739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 58 Households below minimum service level - | Repairs and Maintenance | 6 776 | 7 898 | 9 537 | 11 579 | 11 438 | 11 438 | 11 438 | 13 131 | 14 636 | 16 716 | | |
| Revenue cost of free services provided 1 747 1 739 2 566 2 166 2 166 2 166 2 296 2 296 2 434 2 56 Households below minimum service level Water: - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> | | | | | | | | _ | | | | | |
| Households below minimum service level Use of the properties o | · · | | | - 0.500 | | | | | | | 721 | | |
| Water: - <td>•</td> <td>1 747</td> <td>1 739</td> <td>2 566</td> <td>2 166</td> <td>2 166</td> <td>2 166</td> <td>2 296</td> <td>2 296</td> <td>2 434</td> <td>2 580</td> | • | 1 747 | 1 739 | 2 566 | 2 166 | 2 166 | 2 166 | 2 296 | 2 296 | 2 434 | 2 580 | | |
| Sanitation/sewerage: - | | | | | | | | | | | | | |
| Energy: 7 8 8 8 8 8 9 9 10 1 | | | | _ | _ | - | | _ | _ | _ | _ | | |
| | = | | | | | | | 9 | | | 10 | | |
| ן ייד אוד אוד אוד אוד אוד אוד אוד אוד אוד או | Refuse: | 34 | 36 | 38 | 41 | 41 | 41 | 44 | | 46 | 50 | | |

FC1/12 Sengu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Mediu | 2020/21 Medium Term Revenue & Ex Framework | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---|---------------------------|--|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +: 2022/23 | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 108 206 | 115 049 | 139 775 | 120 531 | 122 031 | 122 031 | 128 549 | 134 610 | 139 833 | | |
| Executive and council | | 6 485 | 6 948 | 7 032 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 | | |
| Finance and administration | | 101 722 | 108 102 | 132 744 | 113 277 | 114 777 | 114 777 | 121 295 | 127 056 | 131 966 | | |
| Internal audit | | - | - | - | - | - | _ | - | - | - | | |
| Community and public safety | | 1 683 | 4 444 | 4 246 | 4 289 | 4 288 | 4 288 | 4 455 | 4 632 | 4 820 | | |
| Community and social services | | 1 576 | 1 645 | 1 594 | 1 639 | 1 639 | 1 639 | 1 647 | 1 656 | 1 665 | | |
| Sport and recreation | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | 10 | | |
| Public safety | | 105 | 2 798 | 2 643 | 2 641 | 2 640 | 2 640 | 2 799 | 2 966 | 3 144 | | |
| Housing | | - | - | - | - | - | - | - | - | _ | | |
| Health | | - | - | - | - | - | _ | - | _ | - | | |
| Economic and environmental services | | 41 345 | 37 844 | 46 728 | 41 041 | 41 041 | 41 041 | 41 044 | 41 554 | 43 845 | | |
| Planning and development | | 2 121 | 6 469 | 2 035 | 2 095 | 2 095 | 2 095 | 2 093 | 2 260 | 2 385 | | |
| Road transport | | 39 224 | 31 375 | 44 693 | 38 946 | 38 946 | 38 946 | 38 951 | 39 294 | 41 460 | | |
| Environmental protection | | - | - | _ | - | - | _ | - | _ | _ | | |
| Trading services | | 99 805 | 104 305 | 109 109 | 113 664 | 114 187 | 114 187 | 117 100 | 125 939 | 131 582 | | |
| Energy sources | | 64 969 | 66 916 | 69 095 | 73 925 | 74 448 | 74 448 | 74 973 | 81 280 | 84 744 | | |
| Water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Waste management | | 34 836 | 37 389 | 40 014 | 39 738 | 39 738 | 39 738 | 42 127 | 44 659 | 46 838 | | |
| Other | 4 | 20 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | | |
| Total Revenue - Functional | 2 | 251 059 | 261 645 | 299 861 | 279 528 | 281 550 | 281 550 | 291 150 | 306 739 | 320 083 | | |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 74 690 | 82 252 | 92 497 | 99 642 | 100 438 | 100 438 | 105 598 | 107 824 | 114 859 | | |
| Executive and council | | 23 496 | 23 152 | 27 873 | 28 143 | 27 866 | 27 866 | 27 625 | 29 232 | 30 984 | | |
| Finance and administration | | 49 573 | 57 449 | 63 000 | 68 586 | 69 586 | 69 586 | 74 838 | 75 275 | 80 352 | | |
| Internal audit | | 1 621 | 1 651 | 1 624 | 2 913 | 2 986 | 2 986 | 3 134 | 3 317 | 3 522 | | |
| Community and public safety | | 15 697 | 22 261 | 19 241 | 16 463 | 16 462 | 16 462 | 18 005 | 18 921 | 20 346 | | |
| Community and social services | | 7 311 | 8 826 | 9 851 | 10 214 | 10 344 | 10 344 | 11 268 | 12 088 | 13 076 | | |
| Sport and recreation | | 1 420 | 1 756 | 1 954 | 2 166 | 2 161 | 2 161 | 2 281 | 2 427 | 2 593 | | |
| Public safety | | 6 966 | 11 679 | 7 436 | 4 083 | 3 956 | 3 956 | 4 456 | 4 407 | 4 677 | | |
| Housing | | 0 300 | - | 7 430 | 4 000 | 3 330 | 3 330 | - 450 | 1 407 | 4011 | | |
| Health | | - | - | _ | - | - | _ | _ | _ | _ | | |
| Economic and environmental services | | 36 436 | 32 409 | 34 775 | 41 686 | 41 385 | 41 385 | 43 546 | 46 780 | 47 732 | | |
| | | 1 | | | | | | 18 703 | | 19 222 | | |
| Planning and development | | 13 354 | 14 423 | 15 425 19 201 | 18 831 22 686 | 18 176 | 18 176 | | 20 265 | 28 307 | | |
| Road transport | | 22 951 | 17 829 | | | 23 040 | 23 040 | 24 662 | 26 324 | | | |
| Environmental protection | | 132 | 158 | 149 | 170 | 170 | 170 | 180 | 192 | 204 | | |
| Trading services | | 69 054 | 65 393 | 83 835 | 92 111 | 93 000 | 93 000 | 99 560 | 105 557 | 113 850 | | |
| Energy sources | | 46 285 | 40 353 | 49 190 | 54 428 | 54 999 | 54 999 | 59 031 | 62 426 | 67 830 | | |
| Water management | | - | - | - | - | - | - | - | - | | | |
| Waste water management | | 2 370 | 3 579 | 3 960 | 4 407 | 4 539 | 4 539 | 4 794 | 5 104 | 5 457 | | |
| Waste management | | 20 399 | 21 460 | 30 685 | 33 276 | 33 463 | 33 463 | 35 735 | 38 028 | 40 563 | | |
| Other | 4 | 1 466 | 1 489 | 1 486 | 1 692 | 1 763 | 1 763 | 1 862 | 1 919 | 2 035 | | |
| Total Expenditure - Functional Surplus/(Deficit) for the year | 3 | 197 343 53 716 | 203 804 57 841 | 231 835 68 026 | 251 594 27 934 | 253 049 28 501 | 253 049 28 501 | 268 571 22 579 | 281 001 25 738 | 298 821 21 262 | | |

^{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 | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|--|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year 2022/23 | |
| evenue - Functional Municipal governance and administration | | 108 206 | 115 049 | 139 775 | 120 531 | 122 031 | 122 031 | 128 549 | 134 610 | 139 8 | |
| Executive and council | | 6 485 | 6 948 | 7 032 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 8 | |
| Mayor and Council | | 6 458 | 6 675 | 7 023 9 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 8 | |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | | 101 722 | 273 108 102 | 132 744 | 113 277 | 114 777 | 114 777 | 121 295 | 127 056 | 131 9 | |
| Administrative and Corporate Support | | 1 732 | 3 037 | 16 818 | 31 | 31 | 31 | 33 | 35 | | |
| Asset Management Finance | | - 75 735 | - 77 522 | - 79 499 | 87 586 | 87 586 | - 87 586 | 92 752 | 98 229 | 102 5 | |
| Fleet Management | | - | - | - | - | - | - | - | - | 102.0 | |
| Human Resources | | 260 | 115 | 169 | 23 | 23 | 23 | 24 | 26 | | |
| Information Technology Legal Services | | _ | _ | 292 | - | _ | _ | _ | | | |
| Marketing, Customer Relations, Publicity and Media Co- | | 1 | - | - | - | - | - | - | - | | |
| Property Services Risk Management | | 11 | 65 - | 81 | 17 | 17 - | 17 - | 18 | 19 | | |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | | | |
| Supply Chain Management | | | | | | | | | | | |
| Valuation Service Internal audit | | 23 983 | 27 363 | 35 884 - | 25 620 - | 27 120 | 27 120 | 28 467 | 28 747 | 29 | |
| Governance Function | | _ | _ | _ | _ | _ | _ | _ | - | | |
| Community and public safety | | 1 683 | 4 444 | 4 246 | 4 289 | 4 288 | 4 288 | 4 455 | 4 632 | 4 | |
| Community and social services Aged Care | | 1 576 | 1 645 | 1 594 | 1 639 | 1 639 | 1 639 | 1 647 | 1 656 | 1 | |
| Agricultural | | - | - | - | - | - | _ | - | _ | | |
| Animal Care and Diseases | | - | - | - 17 | - 42 | - 42 | - | - | - 47 | | |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | 23 | 20 - | 17 - | 42 - | 42 | 42 - | 44 | 47 - | | |
| Community Halls and Facilities | | 50 | 100 | 72 | 93 | 93 | 93 | 98 | 104 | | |
| Consumer Protection | | - | - | - | - | - | - | - | - | | |
| Cultural Matters Disaster Management | | _ | _ | _ | _ | _ | _ | _ | | | |
| Education | | - | - | - | - | - | _ | - | _ | | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | | |
| Industrial Promotion Language Policy | | _ | _ | _ | _ | _ | _ | _ | | | |
| Libraries and Archives | | 1 503 | 1 525 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | | |
| Literacy Programmes | | - | - | - | - | - | - | - | - | | |
| Media Services Museums and Art Galleries | | _ | - | _ | _ | _ | _ | _ | _ | | |
| Population Development | | _ | _ | _ | _ | _ | _ | _ | | | |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | | |
| Theatres Zoo's | | _ | _ | _ | | - | _ | | _ | | |
| Sport and recreation | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | | |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | | |
| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) | | | - | _ | _ | - | - | - | - | | |
| Recreational Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Sports Grounds and Stadiums | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | | |
| Public safety Civil Defence | | 105 | 2 798 | 2 643 | 2 641 | 2 640 | 2 640 | 2 799 | 2 966 | | |
| Cleansing | | 6 | 1 | 1 | _ | _ | _ | _ | _ | | |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | | |
| Fencing and Fences Fire Fighting and Protection | | _ | _ | _ | - 1 | _ | _ | _ | | | |
| Licensing and Control of Animals | | 99 | 105 | 25 | 88 | 88 | 88 | 93 | 99 | | |
| Police Forces, Traffic and Street Parking Control | | - | 2 692 | 2 617 | 2 552 | 2 552 | 2 552 | 2 705 | 2 867 | | |
| Pounds Housing | | - | _ | _ | _ | - | _ | - | 1 1 | | |
| 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 Planning and development | | 41 345 2 121 | 37 844 6 469 | 46 728 2 035 | 41 041 2 095 | 41 041 2 095 | 41 041 2 095 | 41 044 2 093 | 41 554 2 260 | 4 | |
| Billboards | | 238 | 141 | 85 | 111 | 111 | 111 | 118 | 125 | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | | |
| Central City Improvement District Development Facilitation | | _ | _ | _ | _ | _ | _ | _ | - | | |
| Economic Development/Planning | | - | - | 26 | - | - | - | - | - | | |
| Regional Planning and Development | | - | - | - | - | - | - | - | _ | | |
| Town Planning, Building Regulations and Enforcement, and City Project Management Unit | | 46 1 836 | 77 6 250 | 36 1 888 | 60 1 924 | 60 1 924 | 60 1 924 | 63 1 912 | 67 2 068 | | |
| Provincial Planning | | - | - | - | - | - | - | - | - | | |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | | |
| Road transport Public Transport | | 39 224 _ | 31 375 _ | 44 693 | 38 946 | 38 946 _ | 38 946 _ | 38 951 _ | 39 294 | 4 | |
| Road and Traffic Regulation | | 2 719 | _ | _ | - | _ | _ | _ | _ | | |
| Roads | | 36 505 | 31 375 | 44 693 | 38 946 | 38 946 | 38 946 | 38 951 | 39 294 | 4 | |
| Taxi Ranks Environmental protection | | _ | - | - | _ | - | - | - | - | | |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | | |
| Coastal Protection | | - | - | - | - | - | - | - | - | | |
| Indigenous Forests Nature Conservation | | - | - | - | - | - | - | - | - | | |
| Nature Conservation Pollution Control | | _ | - | _ | _ | _ | _ | _ | - | | |
| | | - - | - - | - - | - - | - - | - - | - - | - - | | |

| Trading services | | 99 805 | 104 305 | 109 109 | 113 664 | 114 187 | 114 187 | 117 100 | 125 939 | 131 582 |
|--|---|-------------------------|-------------------------|-------------------------|------------------|-------------------|-------------------|--------------------------|-------------------|--------------------------|
| Energy sources | | 64 969 | 66 916 | 69 095 | 73 925 | 74 448 | 74 448 | 74 973 | 81 280 | 84 744 |
| Electricity | | 64 969 | 66 916 | 69 095 | 73 925 | 74 448 | 74 448 | 74 973 | 81 280 | 84 744 |
| 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 | | 34 836 | 37 389 | 40 014 | 39 738 | 39 738 | 39 738 | 42 127 | 44 659 | 46 838 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - 24 200 | - 20.007 | - 20.245 | - 20.702 | - 20.702 | - 20.702 | - | - 40.540 | 45.000 |
| Solid Waste Removal Street Cleaning | | 34 389 447 | 36 287 1 102 | 39 345 669 | 38 723 1 016 | 38 723 1 016 | 38 723 1 016 | 41 050 1 077 | 43 518 1 141 | 45 628 1 210 |
| Other | | 20 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry Licensing and Regulation | | - 12 | 3 | 2 | - 3 | 3 | 3 | 3 | 3 | 3 |
| Markets | | - | - | - | - | _ | _ | - | - | - |
| Tourism | | 8 | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 251 059 | 261 645 | 299 861 | 279 528 | 281 550 | 281 550 | 291 150 | 306 739 | 320 083 |
| Expenditure - Functional | | 74.000 | 00.050 | 00 10- | 00.010 | 400 400 | 100 100 | 10= =00 | 407.00 | 441.000 |
| Municipal governance and administration Executive and council | | 74 690 23 496 | 82 252 23 152 | 92 497 27 873 | 99 642 28 143 | 100 438 27 866 | 100 438 27 866 | 105 598 27 625 | 107 824 29 232 | 114 859 30 984 |
| Mayor and Council | | 15 848 | 14 583 | 16 436 | 17 593 | 17 778 | 17 778 | 18 859 | 19 951 | 21 139 |
| Municipal Manager, Town Secretary and Chief Executive | | 7 649 | 8 569 | 11 437 | 10 550 | 10 088 | 10 088 | 8 766 | 9 281 | 9 845 |
| Finance and administration | | 49 573 | 57 449 | 63 000 | 68 586 | 69 586 | 69 586 | 74 838 | 75 275 | 80 352 |
| Administrative and Corporate Support Asset Management | | 6 335 1 526 | 8 011 2 195 | 7 420 1 817 | 9 302 1 574 | 9 695 1 654 | 9 695 1 654 | 10 089 1 751 | 10 476 1 858 | 11 130 1 973 |
| Finance | | 11 893 | 12 666 | 13 547 | 13 951 | 14 138 | 14 138 | 15 317 | 15 576 | 16 441 |
| Fleet Management | | 1 281 | 1 234 | 2 453 | 1 578 | 1 590 | 1 590 | 1 668 | 1 766 | 1 876 |
| Human Resources | | 4 846 | 4 713 | 5 411 | 6 987 | 7 231 | 7 231 | 7 596 | 8 038 | 8 529 |
| Information Technology Legal Services | | 3 054 3 327 | 3 248 3 410 | 4 337 5 336 | 4 329 3 694 | 4 531 3 602 | 4 531 3 602 | 6 665 3 746 | 5 693 3 956 | 6 324 4 203 |
| Marketing, Customer Relations, Publicity and Media Co- | | 5 954 | 5 199 | 6 187 | 7 899 | 7 925 | 7 925 | 7 001 | 7 743 | 8 202 |
| Property Services | | 3 561 | 7 764 | 4 235 | 4 936 | 4 939 | 4 939 | 5 230 | 5 612 | 6 078 |
| Risk Management | | 900 | 1 030 | 1 193 2 413 | 1 459 2 191 | 1 284 2 191 | 1 284 2 191 | 1 358 2 742 | 1 440 211 | 1 529 |
| Security Services Supply Chain Management | | 1 175 2 441 | 733 3 276 | 3 372 | 3 434 | 3 442 | 3 442 | 3 620 | 3 832 | 224 4 066 |
| Valuation Service | | 3 280 | 3 968 | 5 280 | 7 252 | 7 364 | 7 364 | 8 056 | 9 073 | 9 778 |
| Internal audit | | 1 621 | 1 651 | 1 624 | 2 913 | 2 986 | 2 986 | 3 134 | 3 317 | 3 522 |
| Governance Function | | 1 621 | 1 651 | 1 624 | 2 913 | 2 986 | 2 986 | 3 134 | 3 317 | 3 522 |
| Community and public safety Community and social services | | 15 697 7 311 | 22 261 8 826 | 19 241 9 851 | 16 463 10 214 | 16 462 10 344 | 16 462 10 344 | 18 005 11 268 | 18 921 12 088 | 20 346 13 076 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - 4 242 | 2 020 | - 1 944 | 2 491 | 2 307 | 2 307 | 2 460 | 2 667 | 2 934 |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | 1 242 | 2 020 | 1 944 | 2 491 | 2 307 | 2 307 | 2 400 | 2 007 | 2 934 |
| Community Halls and Facilities | | 4 200 | 5 027 | 5 953 | 5 736 | 6 023 | 6 023 | 6 676 | 7 157 | 7 739 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters Disaster Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Education | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy Libraries and Archives | | 1 869 | 1 779 | 1 954 | 1 987 | 2 015 | 2 015 | 2 133 | 2 263 | 2 403 |
| Literacy Programmes | | - | - | - | - | - | - | _ | - | _ |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development Provincial Cultural Matters | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Theatres | | - | - | - | - | - | - | _ | - | - |
| Zoo's | | - 4.000 | - | - | - 0.100 | - | - | - | | - |
| Sport and recreation Beaches and Jetties | | 1 420 | 1 756 _ | 1 954 | 2 166 | 2 161 | 2 161 | 2 281 | 2 427 | 2 593 |
| Casinos, Racing, Gambling, Wagering | | - | _ | _ | | _ | | _ | _ | _ |
| Community Parks (including Nurseries) | | 128 | 173 | 192 | 206 | 206 | 206 | 217 | 230 | 245 |
| Recreational Facilities | | _ | _ | _ | _ | _ | _ | - 2.064 | - | - |
| Sports Grounds and Stadiums Public safety | | 1 292 6 966 | 1 583 11 679 | 1 761 7 436 | 1 959 4 083 | 1 955 3 956 | 1 955 3 956 | 2 064 4 456 | 2 196 4 407 | 2 348 4 677 |
| Civil Defence | | - | - | - | - | - 3930 | - 3936 | 4 430 | - | - |
| Cleansing | | 6 336 | 6 435 | 1 052 | - | - | - | - | - | - |
| Control of Public Nuisances | | 63 | 79 108 | 60 | 84 | 84 | 84 | 89 | 95 | 101 |
| Fencing and Fences Fire Fighting and Protection | | 182 - | 198 | 192 - | 216 300 | 215 | 215 | 229 | 243 | 258 |
| Licensing and Control of Animals | | 384 | 515 | 432 | 514 | 531 | 531 | 560 | 594 | 632 |
| Police Forces, Traffic and Street Parking Control | | - | 4 025 | 5 109 | 2 552 | 2 682 | 2 682 | 3 107 | 2 975 | 3 155 |
| Pounds Housing | | - | 427 - | 592 - | 418 | 444 | 444 | 471 | 500 | 531 |
| Housing Housing | | - | - | - | - | - | - | _ | - | - |
| Informal Settlements | | - | _ | _ | - | - | - | _ | - | _ |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance Health Services | | - | _ | _ | | _ | _ | | _ | |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Food Control | | _ | _ | _ | - | - | - | - | - | - |
| | | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | _ | _ | |
| Health Surveillance and Prevention of Communicable Diseases Vector Control | | - - - | - - - | - - - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - - - 36 436 | - 32 409 | - 34 775 | 41 686 | - - 41 385 | 41 385 | 43 546 | - 46 780 | - 47 732 |
| Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety | | - - - | - | _ | - | - | - | _ | - | - |

| Corporate Wide Strategic Planning (IDPs, LEDs) | | 6 873 | 7 133 | 6 974 | 7 009 | 7 173 | 7 173 | 7 666 | 8 111 | 8 609 |
|---|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Corporate wide Strategic Planning (IDPS, LEDS) Central City Improvement District | | 00/3 | | | | / 1/3 | 1 113 | | 0 111 | 0 009 |
| Development Facilitation | | _ | _ | - | - | _ | _ | _ | _ | _ |
| Economic Development/Planning | | 2 537 | 2 524 | 2 684 | 3 035 | 2 914 | 2 914 | 3 068 | 3 251 | 3 453 |
| , 5 | | 2 557 | 2 324 | 2 004 | 3 035 | 2 9 14 | 2 9 14 | 3 000 | 3 231 | 3 433 |
| Regional Planning and Development | | 2 015 | 2 164 | 2 710 | 5 046 | 4 228 | 4 228 | 4 260 | 4 893 | 2 877 |
| Town Planning, Building Regulations and Enforcement, and City | | 1 756 | 2 104 | 2 869 | 3 532 | 3 654 | 3 654 | 3 489 | 3 776 | |
| Project Management Unit Provincial Planning | | 7.7 | | | | 3 004 | 3 004 | | 3110 | 4 035 |
| | | - | - | - | - | _ | _ | - | - | - |
| Support to Local Municipalities | | 22 951 | 17 829 | 19 201 | 22 686 | 23 040 | 23 040 | 24 662 | 26 324 | 28 307 |
| Road transport | | | 17 829 | | 22 686 | | 23 040 | | 26 324 | 28 307 |
| Public Transport | | - 4 407 | - | - | | - | - 0.050 | - 2.424 | 2 205 | 2 520 |
| Road and Traffic Regulation | | 4 487 | - | - | 2 898 | 2 958 | 2 958 | 3 134 | 3 325 | 3 530 |
| Roads | | 18 014 | 17 369 | 18 742 | 19 254 | 19 538 | 19 538 | 20 962 | 22 400 | 24 140 |
| Taxi Ranks | | 450 | 460 | 459 | 534 | 544 | 544 | 567 | 599 | 637 |
| Environmental protection | | 132 | 158 | 149 | 170 | 170 | 170 | 180 | 192 | 204 |
| Biodiversity and Landscape | | 63 | 79 | 75 | 84 | 84 | 84 | 89 | 95 | 101 |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | 68 | 79 | 75 | 86 | 86 | 86 | 91 | 97 | 103 |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 69 054 | 65 393 | 83 835 | 92 111 | 93 000 | 93 000 | 99 560 | 105 557 | 113 850 |
| Energy sources | | 46 285 | 40 353 | 49 190 | 54 428 | 54 999 | 54 999 | 59 031 | 62 426 | 67 830 |
| Electricity | | 44 833 | 38 991 | 46 940 | 52 958 | 53 540 | 53 540 | 57 470 | 60 732 | 65 967 |
| Street Lighting and Signal Systems | | 1 452 | 1 362 | 2 251 | 1 470 | 1 458 | 1 458 | 1 561 | 1 694 | 1 862 |
| Nonelectric Energy | | - | - | - | _ | - | - | - | - | - |
| Water management | | - | - | _ | - | - | - | - | - | - |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | _ | - | - | - | - | _ |
| Waste water management | | 2 370 | 3 579 | 3 960 | 4 407 | 4 539 | 4 539 | 4 794 | 5 104 | 5 457 |
| Public Toilets | | 164 | 186 | 103 | 214 | 214 | 214 | 228 | 242 | 257 |
| Sewerage | | - | - | _ | _ | - | _ | - | - | _ |
| Storm Water Management | | 2 206 | 3 393 | 3 856 | 4 193 | 4 325 | 4 325 | 4 566 | 4 862 | 5 200 |
| Waste Water Treatment | | - | - | _ | _ | - | - | - | _ | - |
| Waste management | | 20 399 | 21 460 | 30 685 | 33 276 | 33 463 | 33 463 | 35 735 | 38 028 | 40 563 |
| Recycling | | 380 | 467 | 274 | 447 | 446 | 446 | 474 | 503 | 535 |
| Solid Waste Disposal (Landfill Sites) | | 2 785 | 2 870 | 2 339 | 5 123 | 5 333 | 5 333 | 5 877 | 6 221 | 6 613 |
| Solid Waste Removal | | 16 919 | 17 785 | 21 779 | 18 871 | 19 058 | 19 058 | 20 254 | 21 624 | 23 149 |
| Street Cleaning | | 314 | 338 | 6 293 | 8 835 | 8 626 | 8 626 | 9 131 | 9 679 | 10 266 |
| Other | | 1 466 | 1 489 | 1 486 | 1 692 | 1 763 | 1 763 | 1 862 | 1 919 | 2 035 |
| Abattoirs | | 1 | - | _ | - | - | - | - | - | - |
| Air Transport | | - | - | _ | _ | - | - | - | _ | _ |
| Forestry | | - | - | _ | _ | - | - | - | _ | _ |
| Licensing and Regulation | | 243 | 254 | 289 | 294 | 317 | 317 | 335 | 355 | 376 |
| Markets | | 168 | 211 | 221 | 241 | 240 | 240 | 255 | 271 | 288 |
| Tourism | | 1 055 | 1 023 | 977 | 1 157 | 1 206 | 1 206 | 1 272 | 1 292 | 1 370 |
| Total Expenditure - Functional | 3 | 197 343 | 203 804 | 231 835 | 251 594 | 253 049 | 253 049 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) for the year | | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |

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

- 1. Overhiment Finance Statistics Functions and Sub-limitations are Standardused to assist inational action and the International actions 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 | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 6 485 | 6 948 | 7 032 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| Vote 2 - Planning & Development | | 1 891 | 6 327 | 1 950 | 1 984 | 1 984 | 1 984 | 1 975 | 2 135 | 2 253 |
| Vote 3 - Corporate Services | | 2 242 | 3 359 | 17 153 | 182 | 182 | 182 | 193 | 205 | 217 |
| Vote 4 - Budget & Treasury | | 99 718 | 104 884 | 115 675 | 113 206 | 114 706 | 114 706 | 121 219 | 126 976 | 131 881 |
| Vote 5 - Road Transport | | 39 224 | 34 068 | 47 310 | 41 498 | 41 498 | 41 498 | 41 656 | 42 161 | 44 499 |
| Vote 6 - Waste Water Management | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 7 - Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 8 - Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - Community & Social Services | | 1 588 | 1 648 | 1 596 | 1 642 | 1 642 | 1 642 | 1 650 | 1 659 | 1 669 |
| Vote 10 - Sport & Recreation | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | 10 |
| Vote 11 - Public Safety | | 105 | 106 | 26 | 89 | 88 | 88 | 93 | 99 | 105 |
| Vote 12 - Electricity | | 64 969 | 66 916 | 69 095 | 73 925 | 74 448 | 74 448 | 74 973 | 81 280 | 84 744 |
| Vote 13 - Waste Management | | 34 836 | 37 389 | 40 014 | 39 738 | 39 738 | 39 738 | 42 127 | 44 659 | 46 838 |
| Vote 14 - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue by Vote | 2 | 251 059 | 261 645 | 299 861 | 279 528 | 281 550 | 281 550 | 291 150 | 306 739 | 320 083 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 25 117 | 24 803 | 29 497 | 31 056 | 30 851 | 30 851 | 30 759 | 32 549 | 34 507 |
| Vote 2 - Planning & Development | | 15 135 | 16 286 | 17 407 | 21 238 | 20 458 | 20 458 | 21 113 | 22 763 | 21 872 |
| Vote 3 - Corporate Services | | 25 371 | 30 021 | 31 189 | 35 218 | 35 791 | 35 791 | 36 625 | 36 270 | 38 614 |
| Vote 4 - Budget & Treasury | | 23 237 | 26 589 | 30 805 | 32 117 | 32 719 | 32 719 | 37 076 | 37 798 | 40 458 |
| Vote 5 - Road Transport | | 23 189 | 22 280 | 24 901 | 25 656 | 26 166 | 26 166 | 28 240 | 29 799 | 31 992 |
| Vote 6 - Waste Water Management | | 2 370 | 3 579 | 3 960 | 4 407 | 4 539 | 4 539 | 4 794 | 5 104 | 5 457 |
| Vote 7 - Housing | | - | - | - | - | - | _ | - | - | _ |
| Vote 8 - Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - Community & Social Services | | 7 853 | 9 449 | 10 510 | 10 919 | 11 072 | 11 072 | 12 039 | 12 905 | 13 944 |
| Vote 10 - Sport & Recreation | | 1 420 | 1 756 | 1 954 | 2 166 | 2 161 | 2 161 | 2 281 | 2 427 | 2 593 |
| Vote 11 - Public Safety | | 6 966 | 7 227 | 1 736 | 1 113 | 830 | 830 | 878 | 932 | 991 |
| Vote 12 - Electricity | | 46 285 | 40 353 | 49 190 | 54 428 | 54 999 | 54 999 | 59 031 | 62 426 | 67 830 |
| Vote 13 - Waste Management | | 20 399 | 21 460 | 30 685 | 33 276 | 33 463 | 33 463 | 35 735 | 38 028 | 40 563 |
| Vote 14 - Water | | - | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | | _ | - | - | _ | | _ | | _ |
| Total Expenditure by Vote | 2 | 197 343 | 203 804 | 231 835 | 251 594 | 253 049 | 253 049 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) for the year | 2 | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote Vote 1 - Executive & Council | 1 | 6 485 | 6 948 | 7 032 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | 6 458 | 6 675 | 7 023 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| 1.2 - Executive and Council: Core Function - Municipal | | | | | | 7 254 | | | 7 554 | 7 007 |
| Manager, Town Secretary and Chief Executive 1.3 - Internal Audit: Core Function - Governance | | 27 | 273 | 9 | - | - | - | - | _ | - |
| Function | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function: | | 1 891 | 6 327 | 1 950 | 1 984 | 1 984 | 1 984 | 1 975 | 2 135 | 2 253 |
| Corporate Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function: | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning 2.3 - Planning and Development - Core Function: Town | | - | - | 26 | - | - | - | - | - | - |
| Planning, Building Regulations and Enforcement, and | | 40 | | 00 | 00 | 00 | 20 | 00 | 07 | 7. |
| City Engineer 2.4 - Planning and Development - Core Function: | | 46 | 77 | 36 | 60 | 60 | 60 | 63 | 67 | 71 |
| Project Management Unit 2.5 - Finance and Administration: Core Function - Risk | | 1 836 | 6 250 | 1 888 | 1 924 | 1 924 | 1 924 | 1 912 | 2 068 | 2 182 |
| Management 2.6 - Other: Core Function - Tourism | | - 8 | - | | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 2 242 | 3 359 | 17 153 | 182 | 182 | 182 | 193 | 205 | 217 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | 1 732 | 3 037 | 16 818 | 31 | 31 | 31 | 33 | 35 | 37 |
| 3.2 - Finance and Administration: Core Function - | | | | | | | | | | |
| Human Resources 3.3 - Finance and Administration: Core Function - Legal | | 260 | 115 | 169 | 23 | 23 | 23 | 24 | 26 | 27 |
| Services 3.4 - Finance and Administration: Core Function - | | - | - | - | - | - | - | - | - | _ |
| Marketing, Customer Relations, Publicity and Media Co- ordination | | 1 | _ | _ | _ | _ | _ | _ | _ | _ |
| 3.5 - Finance and Administration: Core Function - Property Services | | 11 | 65 | 81 | 17 | 17 | 17 | 18 | 19 | 20 |
| 3.6 - Finance and Administration: Core Function - Security Services | | _ | _ | _ | _ | _ | _ | _ | _ | 20 |
| 3.7 - Planning and Development: Core Function - | | | | | | | | | | 420 |
| Billboards | | 238 | 141 | 85 | 111 | 111 | 111 | 118 | 125 | 132 |
| Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - | | 99 718 | 104 884 | 115 675 | 113 206 | 114 706 | 114 706 | 121 219 | 126 976 | 131 881 |
| Valuation Service 4.2 - Finance and Administration: Core Function - Asset | | 23 983 | 27 363 | 35 884 | 25 620 | 27 120 | 27 120 | 28 467 | 28 747 | 29 362 |
| Management 4.3 - Finance and Administration: Core Function - | | - | - | - | - | - | - | - | - | - |
| Budget and Treasury Office 4.4 - Finance and Administration: Core Function - | | 18 | - | - | - | - | - | - | - | - |
| Finance | | 75 718 | 77 522 | 79 499 | 87 586 | 87 586 | 87 586 | 92 752 | 98 229 | 102 519 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | - | - | - | - | - | - | - | - | - |
| 4.6 - Finance and Administration: Core Function - Information Technology | | _ | _ | 292 | _ | _ | _ | _ | _ | _ |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - Road Transport | | 39 224 | 34 068 | 47 310 | 41 498 | 41 498 | 41 498 | 41 656 | 42 161 | 44 499 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | - | - | - | - | _ | - | - | | _ |
| 5.2 - Public Safety - Core Function: Police Forces, | | | | | | 0.550 | | | 0.007 | 2.020 |
| Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads | | 2 719 36 505 | 2 692 31 375 | 2 617 44 693 | 2 552 38 946 | 2 552 38 946 | 2 552 38 946 | 2 705 38 951 | 2 867 39 294 | 3 039 41 460 |
| 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 7 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core | | 1 588 | 1 648 | 1 596 | 1 642 | 1 642 | 1 642 | 1 650 | 1 659 | 1 669 |
| Function - Libraries and Archives 9.2 - Community and Social Services: Core Function - | | 1 503 | 1 525 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 506 |
| Community Halls and Facilities 9.3 - Community and Social Services: Core Function - | | 50 | 100 | 72 | 93 | 93 | 93 | 98 | 104 | 110 |
| Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function - | | 23 | 20 | 17 | 42 | 42 | 42 | 44 | 47 | 50 |
| 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 | | 12 - | 3 - | 2 | 3 - | 3 - | 3 – | 3 - | 3 - | 3 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |

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

| EC142 Senqu - Table A3 Budgeted Financi | al Pe | rformance (re | venue and ex | penditure by | municipal vo | te)A | | 2020/24 Madiu | m Tarm Bayanya | 9 Evnanditura |
|--|-------|--------------------|--------------------|-------------------------|--------------------|-------------------------|-----------------------|-------------------------|-----------------------------|---------------------------|
| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Wediu | m Term Revenue Framework | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Vote 10 - Sport & Recreation | | 2 | 0 Outcome | 9 | Buuget 8 | 8 | 8 | 9 | 10 | 10 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | 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 | | 105 | 106 | 26 | 89 | 88 | 88 | 93 | 99 | 105 |
| 11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public | | 6 | 1 | 1 | _ | - | - | - | - | - |
| 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 | _ | _ | _ | _ | _ |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | 99 | 105 | 25 | 88 | 88 | 88 | 93 | 99 | 105 |
| | | | | | | | | | | |
| Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity | | 64 969 64 969 | 66 916 66 916 | 69 095 69 095 | 73 925 73 925 | 74 448 74 448 | 74 448 74 448 | 74 973 74 973 | 81 280 81 280 | 84 744 84 744 |
| 12.2 - Electricity: Core Function - Street Lighting and | | | | | | | | | | |
| Signal Systems | | - | - | - | _ | - | - | - | - | _ |
| Vote 13 - Waste Management 13.1 - Waste Management: Core Function - Solid Waste | | 34 836 | 37 389 | 40 014 | 39 738 | 39 738 | 39 738 | 42 127 | 44 659 | 46 838 |
| Removal | | 34 389 | 36 287 | 39 345 | 38 723 | 38 723 | 38 723 | 41 050 | 43 518 | 45 628 |
| 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 | | 447 | 1 102 | 669 | 1 016 | 1 016 | 1 016 | 1 077 | 1 141 | 1 210 |
| Vote 14 - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 251 059 | 261 645 | 299 861 | 279 528 | 281 550 | 281 550 | 291 150 | 306 739 | 320 083 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and | | 25 117 | 24 803 | 29 497 | 31 056 | 30 851 | 30 851 | 30 759 | 32 549 | 34 507 |
| Council 1.2 - Executive and Council: Core Function - Municipal | | 15 848 | 14 583 | 16 436 | 17 593 | 17 778 | 17 778 | 18 859 | 19 951 | 21 139 |
| Manager, Town Secretary and Chief Executive | | 7 649 | 8 569 | 11 437 | 10 550 | 10 088 | 10 088 | 8 766 | 9 281 | 9 845 |
| 1.3 - Internal Audit: Core Function - Governance Function | | 1 621 | 1 651 | 1 624 | 2 913 | 2 986 | 2 986 | 3 134 | 3 317 | 3 522 |
| | | | | | | | | | | |
| Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function: | | 15 135 | 16 286 | 17 407 | 21 238 | 20 458 | 20 458 | 21 113 | 22 763 | 21 872 |
| Corporate Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function: | | 6 873 | 7 133 | 6 974 | 7 009 | 7 173 | 7 173 | 7 666 | 8 111 | 8 609 |
| Economic Development/Planning | | 2 537 | 2 524 | 2 684 | 3 035 | 2 914 | 2 914 | 3 068 | 3 251 | 3 453 |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and | | | | | | | | | | |
| City Engineer 2.4 - Planning and Development - Core Function: | | 2 015 | 2 164 | 2 710 | 5 046 | 4 228 | 4 228 | 4 260 | 4 893 | 2 877 |
| Project Management Unit | | 1 756 | 2 411 | 2 869 | 3 532 | 3 654 | 3 654 | 3 489 | 3 776 | 4 035 |
| 2.5 - Finance and Administration: Core Function - Risk Management | | 900 | 1 030 | 1 193 | 1 459 | 1 284 | 1 284 | 1 358 | 1 440 | 1 529 |
| 2.6 - Other: Core Function - Tourism | | 1 055 | 1 023 | 977 | 1 157 | 1 206 | 1 206 | 1 272 | 1 292 | 1 370 |
| Vote 3 - Corporate Services | | 25 371 | 30 021 | 31 189 | 35 218 | 35 791 | 35 791 | 36 625 | 36 270 | 38 614 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | 6 335 | 8 011 | 7 420 | 9 302 | 9 695 | 9 695 | 10 089 | 10 476 | 11 130 |
| 3.2 - Finance and Administration: Core Function - | | | | | | | | | | |
| Human Resources 3.3 - Finance and Administration: Core Function - Legal | | 4 846 | 4 713 | 5 411 | 6 987 | 7 231 | 7 231 | 7 596 | 8 038 | 8 529 |
| Services 3.4 - Finance and Administration: Core Function - | | 3 327 | 3 410 | 5 336 | 3 694 | 3 602 | 3 602 | 3 746 | 3 956 | 4 203 |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | | |
| ordination 3.5 - Finance and Administration: Core Function - | | 5 954 | 5 199 | 6 187 | 7 899 | 7 925 | 7 925 | 7 001 | 7 743 | 8 202 |
| Property Services | | 3 561 | 7 764 | 4 235 | 4 936 | 4 939 | 4 939 | 5 230 | 5 612 | 6 078 |
| 3.6 - Finance and Administration: Core Function - Security Services | | 1 175 | 733 | 2 413 | 2 191 | 2 191 | 2 191 | 2 742 | 211 | 224 |
| 3.7 - Planning and Development: Core Function - | | | | | | | | | | |
| Billboards | | 173 | 191 | 188 | 208 | 207 | 207 | 220 | 234 | 249 |
| Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - | | 23 237 | 26 589 | 30 805 | 32 117 | 32 719 | 32 719 | 37 076 | 37 798 | 40 458 |
| Valuation Service | | 3 280 | 3 968 | 5 280 | 7 252 | 7 364 | 7 364 | 8 056 | 9 073 | 9 778 |
| 4.2 - Finance and Administration: Core Function - Asset Management | | 1 526 | 2 195 | 1 817 | 1 574 | 1 654 | 1 654 | 1 751 | 1 858 | 1 973 |
| 4.3 - Finance and Administration: Core Function - | | | | | | | | | | . 0. 0 |
| Budget and Treasury Office 4.4 - Finance and Administration: Core Function - | | 6 104 | - | - | _ | - | - | - | - | _ |
| Finance | | 5 551 | 12 666 | 13 547 | 13 951 | 14 138 | 14 138 | 15 317 | 15 576 | 16 441 |

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

| EC142 Senqu - Table A3 Budgeted Financia Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------------------|-----------------|
| · | 1.01 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year +2 |
| R thousand | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | 1 281 | 1 234 | 2 453 | 1 578 | 1 590 | 1 590 | 1 668 | 1 766 | 1 876 |
| 4.6 - Finance and Administration: Core Function - Information Technology | | 3 054 | 3 248 | 4 337 | 4 329 | 4 531 | 4 531 | 6 665 | 5 693 | 6 324 |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | 2 441 | 3 276 | 3 372 | 3 434 | 3 442 | 3 442 | 3 620 | 3 832 | 4 066 |
| | | | | | | | | | | |
| Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and | | 23 189 | 22 280 | 24 901 | 25 656 | 26 166 | 26 166 | 28 240 | 29 799 | 31 992 |
| Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces, | | 2 140 | 2 188 | 2 765 | 2 898 | 2 958 | 2 958 | 3 134 | 3 325 | 3 530 |
| Traffic and Street Parking Control 5.3 - Road Transport: Core Function - Roads | | 1 938 18 252 | 1 836 17 369 | 2 343 18 742 | 2 552 19 254 | 2 682 19 538 | 2 682 19 538 | 3 107 20 962 | 2 975 22 400 | 3 155 24 140 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | | 450 | 460 | 459 | 534 | 544 | 544 | 567 | 599 | 637 |
| 5.5 - Road Transport: Core Function - Pounds | | 408 | 427 | 592 | 418 | 444 | 444 | 471 | 500 | 531 |
| Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function - Storm | | 2 370 | 3 579 | 3 960 | 4 407 | 4 539 | 4 539 | 4 794 | 5 104 | 5 457 |
| Water Management 6.2 - Waste Water Management: Core Function - Public | | 2 206 | 3 393 | 3 856 | 4 193 | 4 315 | 4 315 | 4 555 | 4 849 | 5 186 |
| Toilets | | 164 | 186 | 103 | 214 | 224 | 224 | 239 | 254 | 271 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - |
| Vata 0. Cammunitus 8 Saaial Samiaaa | | | | | | 44.070 | | | | |
| Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core | | 7 853 | 9 449 | 10 510 | 10 919 | 11 072 | 11 072 | 12 039 | 12 905 | 13 944 |
| Function - Libraries and Archives 9.2 - Community and Social Services: Core Function - | | 1 869 | 1 779 | 1 954 | 1 987 | 2 015 | 2 015 | 2 133 | 2 263 | 2 403 |
| Community Halls and Facilities 9.3 - Community and Social Services: Core Function - | | 4 200 | 5 027 | 5 953 | 5 736 | 6 023 | 6 023 | 6 676 | 7 157 | 7 739 |
| Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function - | | 1 242 | 2 020 | 1 944 | 2 491 | 2 307 | 2 307 | 2 460 | 2 667 | 2 934 |
| Biodiversity and Landscape | | 63 | 79 | 75 | 84 | 84 | 84 | 89 | 95 | 101 |
| 9.5 - Environmental Protection: Core Function - Pollution Control | | 68 | 79 | 75 | 86 | 86 | 86 | 91 | 97 | 103 |
| 9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets | | 243 168 | 254 211 | 289 221 | 294 241 | 317 240 | 317 240 | 335 255 | 355 271 | 376 288 |
| | | | | | | 2 161 | 2 161 | | | 2 593 |
| Vote 10 - Sport & Recreation 10.1 - Sport and Recreation: Core Function - Sports | | 1 420 | 1 756 | 1 954 | 2 166 | | | 2 281 | 2 427 | |
| Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community | | 1 292 | 1 583 | 1 761 | 1 959 | 1 955 | 1 955 | 2 064 | 2 196 | 2 348 |
| Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - | | 128 | 173 | 192 | 206 | 206 | 206 | 217 | 230 | 245 |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | 6 966 | 7 227 | 1 736 | 1 113 | 830 | 830 | 878 | 932 | 991 |
| 11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public | | 6 336 | 6 435 | 1 052 | - | - | - | - | - | - |
| Nuisances 11.3 - Public Safety - Core Function: Fencing and | | 63 | 79 | 60 | 84 | 84 | 84 | 89 | 95 | 101 |
| Fences 11.4 - Public Safety: Core Function - Fire Fighting and | | 182 | 198 | 192 | 216 | 215 | 215 | 229 | 243 | 258 |
| Protection: Fire Fighting and Protection 11.5 - Public Safety - Core Function: Licensing and | | - | - | - | 300 | - | - | - | - | - |
| Control of Animals | | 384 | 515 | 432 | 514 | 531 | 531 | 560 | 594 | 632 |
| Vote 12 - Electricity | | 46 285 | 40 353 | 49 190 | 54 428 | 54 999 | 54 999 | 59 031 | 62 426 | 67 830 |
| 12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and | | 44 833 | 38 991 | 46 940 | 52 958 | 53 540 | 53 540 | 57 470 | 60 732 | 65 967 |
| Signal Systems | | 1 452 | 1 362 | 2 251 | 1 470 | 1 458 | 1 458 | 1 561 | 1 694 | 1 862 |
| Vote 13 - Waste Management | | 20 399 | 21 460 | 30 685 | 33 276 | 33 463 | 33 463 | 35 735 | 38 028 | 40 563 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | | 16 919 | 17 785 | 21 779 | 18 871 | 19 058 | 19 058 | 20 254 | 21 624 | 23 149 |
| 13.2 - Waste Management: Core Function - Recycling 13.3 - Waste Management: Core Function - Solid Waste | | 380 | 467 | 274 | 447 | 446 | 446 | 474 | 503 | 535 |
| Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street | | 2 785 | 2 870 | 2 339 | 5 123 | 5 333 | 5 333 | 5 877 | 6 221 | 6 613 |
| Cleaning | | 314 | 338 | 6 293 | 8 835 | 8 626 | 8 626 | 9 131 | 9 679 | 10 266 |
| Vote 14 - Water | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Expanditure by Vota | 2 | 197 343 | 203 804 | 231 835 | 251 594 | 253 049 | 253 049 | 268 571 | 281 001 | 298 821 |
| Total Expenditure by Vote | | | | | | | | | | |
| Surplus/(Deficit) for the year References | 2 | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |

References
1. Insert 'Vote'; e.g. Department, if different to Functional

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

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 5 192 | 5 997 | 13 439 | 8 536 | 8 536 | 8 536 | 8 536 | 9 048 | 9 591 | 10 166 |
| Service charges - electricity revenue | 2 | 34 092 | 31 861 | 33 059 | 40 911 | 40 911 | 40 911 | 40 911 | 43 365 | 45 967 | 48 725 |
| Service charges - water revenue | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - sanitation revenue | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - refuse revenue | 2 | 9 085 | 10 119 | 11 478 | 9 647 | 9 647 | 9 647 | 9 647 | 10 226 | 10 840 | 11 490 |
| | - | | | | | | | | | | |
| Rental of facilities and equipment | | 503 | 1 210 | 831 | 116 | 116 | 116 | 116 | 123 | 131 | 139 |
| Interest earned - external investments | | 18 021 | 20 577 | 21 703 | 16 500 | 18 000 | 18 000 | 18 000 | 18 800 | 18 500 | 18 500 |
| Interest earned - outstanding debtors | | 2 906 | 3 204 | 2 376 | 2 402 | 2 402 | 2 402 | 2 402 | 2 546 | 2 699 | 2 861 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 159 | 411 | 137 | 168 | 167 | 167 | 167 | 177 | 187 | 199 |
| Licences and permits | | 1 109 | 1 295 | 1 243 | 1 189 | 1 189 | 1 189 | 1 189 | 1 260 | 1 335 | 1 416 |
| Agency services | | 1 138 | 975 | 1 054 | 999 | 999 | 999 | 999 | 1 059 | 1 123 | 1 190 |
| Transfers and subsidies | | 140 468 | 144 367 | 145 360 | 157 443 | 157 443 | 157 443 | 157 443 | 166 246 | 173 184 | 180 729 |
| Other revenue | 2 | 4 703 | 996 | 1 122 | 1 857 | 1 857 | 1 857 | 1 857 | 1 968 | 2 086 | 2 211 |
| Gains | | 4700 | 7 007 | 21 069 | 1 001 | 1 001 | 1 007 | 1 001 | 1 300 | 2 000 | 2211 |
| Total Revenue (excluding capital transfers and | | 217 376 | 228 020 | 252 870 | 239 767 | 241 266 | 241 266 | 241 266 | 254 819 | 265 643 | 277 625 |
| contributions) | | 217 370 | 220 020 | 232 010 | 233 101 | 241 200 | 241 200 | 241 200 | 234 013 | 203 043 | 211 023 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 71 967 | 81 280 | 86 820 | 88 932 | 90 986 | 90 986 | 90 986 | 96 673 | 102 715 | 109 135 |
| Remuneration of councillors | | 10 736 | 11 704 | 12 244 | 13 522 | 13 522 | 13 522 | 13 522 | 14 468 | 15 336 | 16 256 |
| Debt impairment | 3 | 5 029 | 7 288 | 9 810 | 7 500 | 7 500 | 7 500 | 7 500 | 7 777 | 8 214 | 8 735 |
| Depreciation & asset impairment | 2 | 19 676 | 22 565 | 19 004 | 21 058 | 21 058 | 21 058 | 21 058 | 21 836 | 23 064 | 24 526 |
| Finance charges | | 2 824 | 2 876 | 2 694 | 3 133 | 3 133 | 3 133 | 3 133 | 3 248 | 3 431 | 3 649 |
| Bulk purchases | 2 | 32 543 | 25 599 | 33 394 | 36 750 | 36 750 | 36 750 | 36 750 | 39 727 | 41 793 | 45 512 |
| Other materials | 8 | - | - | - | 14 511 | 14 777 | 14 777 | 14 777 | 16 161 | 17 438 | 19 059 |
| Contracted services | | 22 477 | 20 206 | 28 658 | 35 505 | 33 724 | 33 724 | 33 724 | 34 302 | 34 272 | 35 167 |
| Transfers and subsidies | | 210 | - | 550 | 909 | 609 | 609 | 609 | 49 | - | - |
| Other expenditure | 4, 5 | 31 725 | 30 041 | 38 225 | 29 774 | 30 989 | 30 989 | 30 989 | 34 331 | 34 738 | 36 782 |
| Losses | | 158 | 2 244 | 437 | - | - | - | - | - | - | - |
| Total Expenditure | | 197 343 | 203 804 | 231 835 | 251 594 | 253 049 | 253 049 | 253 049 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) | | 20 033 | 24 216 | 21 035 | (11 826) | (11 782) | (11 782) | (11 782) | (13 753) | (15 358) | (21 196) |
| Transfers and subsidies - capital (monetary | | | | | (11 525) | (11152) | (11152) | (11152) | (10100) | (10 000) | (=1111) |
| allocations) (National / Provincial and District) | | 33 684 | 33 606 | 46 991 | 39 761 | 40 284 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| allocations) (National / Provincial Departmental | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educational | | | | | | | | | | | |
| Institutions) | 6 | - | - | - | - | - | - | _ | _ | _ | _ |
| Transfers and subsidies - capital (in-kind - all) | | - | 19 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |
| contributions | | | | | | | | | | | |
| Taxation | | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |
| Attributable to minorities | | - - - | - F7.044 | - | - 07.004 | - 00 504 | - 00 504 | - 20 524 | - 00.570 | - 05 700 | - 04 000 |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 7 | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |
| Surplus/(Deficit) for the year | + '- | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |

- 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/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

| R thousand 1 Capital expenditure - Vote Multi-year expenditure. to be appropriated 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 | Audited Outcome 265 - 18 725 | Audited Outcome - - - 3 044 - 24 660 | Audited Outcome - - 3 894 | Original Budget 9 317 | Adjusted Budget - - | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|----------------------------------|--|---------------------------------------|------------------------|------------------------------|----------------------------|-----------------------|------------------------|---------------------------|----------------------------|
| Multi-year expenditure_to be appropriated 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 | - 265 - 18 725 - | - - 3 044 - | - - 3 894 | - | - | - | | - | _ | _ |
| 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 | - 18 725 - | - 3 044 - | - 3 894 | - | - | - | - | - | _ | _ |
| 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 | - 18 725 - | - 3 044 - | - 3 894 | - | - | - | - | - | _ | |
| 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 | - 18 725 - | - | | - | | | | | | _ |
| 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 | - 18 725 - | - | | | 11 120 | 11 120 | 11 120 | - | _ | _ |
| Vote 5 - Road Transport Vote 6 - Waste Water Management Vote 7 - Housing Vote 8 - Health Vote 9 - Community & Social Services Vote 10 - Sport & Recreation | - | 24 660 | _ | 9317 | 700 | 700 | 700 | _ | _ | _ |
| Vote 6 - Waste Water Management Vote 7 - Housing Vote 8 - Health Vote 9 - Community & Social Services Vote 10 - Sport & Recreation | - | | 18 745 | 34 129 | 27 249 | 27 249 | 27 249 | 19 178 | 24 304 | 35 363 |
| Vote 7 - Housing Vote 8 - Health Vote 9 - Community & Social Services Vote 10 - Sport & Recreation | | - | - | - | | - | - | - | 975 | 23 469 |
| Vote 9 - Community & Social Services Vote 10 - Sport & Recreation | | - | _ | - | - | _ | _ | _ | _ | _ |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - |
| | - | 633 | 340 | 3 876 | 955 | 955 | 955 | 13 499 | 11 269 | - |
| Vote 11 - Public Safety | 8 155 | 1 001 | 140 | 3 100 | 1 050 | 1 050 | 1 050 | - | - | - |
| 1 | | | 3 718 | 1 931 | 2 081 | 2 081 | 2 081 | | | |
| Vote 12 - Electricity | 3 473 | 6 176 | 7 585 | 4 700 | 5 473 | 5 473 | 5 473 | 2 446 | 4 241 | 3 445 |
| Vote 13 - Waste Management | 288 | 2 599 | 16 628 | 19 574 | 17 473 | 17 473 | 17 473 | 31 925 | 20 129 | 13 651 |
| Vote 14 - Water Vote 15 - Other | - | - | - | - | - | _ | - | - | _ | _ |
| Capital multi-year expenditure sub-total 7 | 30 907 | 38 113 | 51 050 | 76 627 | 66 101 | 66 101 | 66 101 | 67 048 | 60 917 | 75 927 |
| ' ' ' | | | | | | | | | | |
| Single-year expenditure to be appropriated 2 Vote 1 - Executive & Council | 58 | 1 272 | 572 | 191 | 177 | 177 | 177 | 1 340 | 182 | 190 |
| Vote 1 - Executive & Council Vote 2 - Planning & Development | 1 552 | 70 | 160 | 246 | 246 | 246 | 246 | 340 | 136 | 190 |
| Vote 3 - Corporate Services | 336 | 90 | 184 | 488 | 488 | 488 | 488 | 3 424 | 102 | 106 |
| Vote 4 - Budget & Treasury | 1 025 | 686 | 452 | 2 264 | 1 480 | 1 480 | 1 480 | - | 359 | 375 |
| Vote 5 - Road Transport | 2 224 | 3 093 | 3 585 | 2 508 | 1 218 | 1 218 | 1 218 | 2 299 | 1 462 | 587 |
| Vote 6 - Waste Water Management | - | - | - | - | - | - | _ | - | - | _ |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Community & Social Services | 1 945 | 1 180 | 208 | 600 | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | 43 | 158 | 223 | 216 | 211 | 211 | 211 | - | - | - |
| Vote 11 - Public Safety | 2 764 | 438 229 | 562 226 | 1.096 | 1 726 | 1 726 | 1 726 | - | 521 | - 546 |
| Vote 12 - Electricity Vote 13 - Waste Management | 3 761 220 | 652 | 400 | 1 986 625 | 1 736 586 | 1 736 586 | 1 736 586 | 411 5 527 | 164 | 171 |
| Vote 14 - Water | _ | - | 400 | - | - | - | - | 5 527 | 104 | |
| Vote 15 - Other | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | 11 164 | 7 869 | 6 573 | 9 123 | 6 141 | 6 141 | 6 141 | 13 343 | 2 926 | 2 116 |
| Total Capital Expenditure - Vote | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |
| Capital Expenditure - Functional | | | | | | | | | | |
| Governance and administration | 3 644 | 5 093 | 5 102 | 12 260 | 13 965 | 13 965 | 13 965 | 4 764 | 643 | 671 |
| Executive and council | 95 | 1 272 | 572 | 123 | 88 | 88 | 88 | 1 250 | 88 | 92 |
| Finance and administration | 1 363 | 3 821 | 4 530 | 12 069 | 13 788 | 13 788 | 13 788 | 3 424 | 461 | 481 |
| Internal audit | 2 185 | - | - | 69 | 89 | 89 | 89 | 90 | 93 | 97 |
| Community and public safety | 8 770 | 3 567 | 5 193 | 10 073 | 4 547 | 4 547 | 4 547 | 14 478 | 16 142 | - |
| Community and social services Sport and recreation | 484 8 155 | 1 814 1 160 | 549 364 | 4 476 3 316 | 955 1 261 | 955 1 261 | 955 1 261 | 13 499 | 11 269 | _ |
| Public safety | 131 | 594 | 4 281 | 2 281 | 2 331 | 2 331 | 2 331 | 978 | 4 874 | _ |
| Housing | - | - | - | - | _ | - | _ | - | - | _ |
| Health | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | 19 665 | 27 823 | 22 490 | 36 532 | 28 462 | 28 462 | 28 462 | 20 841 | 21 028 | 36 091 |
| Planning and development | 1 416 | 70 | 160 | 246 | 246 | 246 | 246 | 342 | 136 | 142 |
| Road transport | 18 248 | 27 752 | 22 330 | 36 287 | 28 217 | 28 217 | 28 217 | 20 499 | 20 892 | 35 949 |
| Environmental protection | _ | - | - | - | - | - | - | - | - | - |
| Trading services | 9 989 | 9 498 | 24 838 | 26 886 | 25 268 | 25 268 | 25 268 | 40 308 | 26 030 | 41 281 |
| Energy sources | 7 187 | 6 404 | 7 811 | 6 686 | 7 209 | 7 209 | 7 209 | 2 856 | 4 762 | 3 990 |
| Water management Waste water management | 2 455 | - | _ | - | | - | | _ | 975 | 23 469 |
| Waste management | 347 | 3 094 | 17 027 | 20 199 | 18 059 | 18 059 | 18 059 | 37 452 | 20 293 | 13 822 |
| Other | 4 | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional 3 | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |
| Funded by: | | | | | | | | | | |
| National Government | 33 684 | 33 606 | 44 792 | 39 761 | 40 284 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Provincial Government | - | - | 3 566 | - | - | - | - | - | - | - |
| l | _ | - | _ | _ | _ | _ | - | - | _ | - |
| District Municipality | | | | | | | | | | |
| District Municipality Transfers and subsidies - capital (monetary | | | | | | | | | | |
| allocations) (National / Provincial Departmental | | | | | | | | | | |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, | | | | | | | | | | |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | _ | 19 | _ | | _ | _ | _ | _ | _ | |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 33 684 | 19 33 625 | | - 39 761 | - 40 284 | _ 40 284 | | | 41 096 | - 42 458 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 | 33 684 | 33 625 | 48 357 | - 39 761 | _ 40 284 | _ 40 284 | <u>-</u> 40 284 | 36 332 | _ 41 096 | |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 33 684 - 8 387 | | | 39 761 - 45 990 | - 40 284 - 31 958 | - 40 284 - 31 958 | 40 284 - 31 958 | | 41 096 - 22 747 | - 42 458 - 35 585 |

- 1. Municipalties 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 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

| EC142 Senqu - Table A5 Budgeted Capital Vote Description | Ref | enditure by vo | ote, functiona 2017/18 | al classification | n and fundin | g Current Ye | ear 2019/20 | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|-----|--------------------|---------------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|----------------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Framework Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure - Municipal Vote | | | | | 244901 | | . 0.0000 | | 2020/21 | | |
| Multi-year expenditure appropriation Vote 1 - Executive & Council | 2 | _ | _ | - | - | _ | _ | - | _ | _ | _ |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.3 - Internal Audit: Core Function - Governance Function | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 2 - Planning & Development | | _ | _ | _ | _ | _ | _ | _ | - | _ | - |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | _ | = | - | _ | _ | _ | _ | _ | _ | _ |
| 2.2 - Planning and Development - Core Function: | | | _ | | | | _ | | | _ | |
| Economic Development/Planning 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| City Engineer | | - | - | - | - | - | - | - | - | _ | _ |
| 2.4 - Planning and Development - Core Function: Project Management Unit | | - | - | - | - | - | - | - | - | _ | - |
| 2.5 - Finance and Administration: Core Function - Risk Management | | - | - | - | - | - | - | - | - | _ | _ |
| 2.6 - Other: Core Function - Tourism | | - | - | - | - | - | - | - | - | _ | - |
| Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - | | 265 | 3 044 | 3 894 | 9 317 | 11 120 | 11 120 | 11 120 | - | - | - |
| 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 - | | | | | | | 44.400 | | _ | _ | _ |
| Property Services 3.6 - Finance and Administration: Core Function - | | 265 | 3 044 | 3 894 | 9 317 | 11 120 | 11 120 | 11 120 | - | _ | _ |
| Security Services 3.7 - Planning and Development: Core Function - | | - | - | - | - | - | - | - | - | - | - |
| Billboards | | - | - | - | - | - | - | - | - | _ | - |
| Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - | | - | - | - | 1 | 700 | 700 | 700 | - | - | - |
| Valuation Service 4.2 - Finance and Administration: Core Function - Asset | | - | - | - | - | - | - | - | - | - | - |
| Management 4.3 - Finance and Administration: Core Function - Budget | | - | - | - | - | - | - | - | - | - | - |
| and Treasury Office 4.4 - Finance and Administration: Core Function - | | - | - | - | - | - | - | - | - | - | - |
| Finance 4.5 - Finance and Administration: Core Function - Fleet | | - | - | - | - | - | - | - | - | - | - |
| Management 4.6 - Finance and Administration: Core Function - | | - | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | _ | _ |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | - | - | - | - | 700 | 700 | 700 | - | _ | _ |
| Vote 5 - Road Transport | | 18 725 | 24 660 | 18 745 | 34 129 | 27 249 | 27 249 | 27 249 | - 19 178 | 24 304 | - 35 363 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | - | - | - | 4 000 | 250 | 250 | 250 | _ | _ | _ |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | | _ | _ | _ | _ | 100 | 100 | 100 | 978 | 4 874 | _ |
| 5.3 - Road Transport: Core Function - Roads 5.4 - Road Transport: Core Function - Taxi Ranks | | 18 725 - | 24 660 | 18 745 – | 30 129 | 26 899 | 26 899 | 26 899 | 18 200 | 19 430 | 35 363 |
| 5.5 - Road Transport: Core Function - Pounds | | - | - | - | - | - | - | - | - | _ | _ |
| Vote 6 - Waste Water Management 6.1 - Waste Water Management: Core Function - Storm | | - | - | - | - | - | - | - | - | 975 | 23 469 |
| Water Management 6.2 - Waste Water Management: Core Function - Public | | - | - | - | - | - | - | - | - | 975 | 23 469 |
| Toilets | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | _ |
| W . O . II . III | | - | - | - | ı | - | - | - | - | - | |
| Vote 8 - Health | | - | - | - | 1 1 | - | - | - | - | _ | _ |
| Vote 9 - Community & Social Services | | _ | 633 | 340 | 3 876 | 955 | 955 | 955 | - 13 499 | 11 269 | |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | | - | - | - | - | - | - | - | _ | _ | _ |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | | - | 633 | 158 | 3 650 | 305 | 305 | 305 | 2 250 | 5 069 | _ |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | | _ | - | 183 | 226 | 650 | 650 | 650 | 11 249 | 6 200 | _ |
| 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 | | - 0.455 | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | l | 8 155 | 1 001 | 140 | 3 100 | 1 050 | 1 050 | 1 050 | - | - | - |

| 10.1 - Sport and Recreation: Core Function - Sports | ĺ | | | | | | | | Ī | 1 | l |
|--|---|---|---|---|---|---|--|---|---|--|---|
| Grounds and Stadiums | | 7 600 | 774 | 140 | 2 000 | - | - | - | - | _ | - |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | | 555 | 228 | _ | 1 100 | 1 050 | 1 050 | 1 050 | _ | _ | _ |
| 10.3 - Sport and Recreation: Core Function - | | 300 | 220 | | 1 100 | 1 000 | 1 000 | 1 030 | _ | | _ |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | 3 718 | 1 931 | 2 081 | 2 081 | 2 081 | _ | _ | _ |
| 11.1 - Public Safety - Core Function: Cleansing 11.2 - Public Safety - Core Function: Control of Public | | - | - | - | - | - | - | - | - | - | - |
| Nuisances | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.3 - Public Safety - Core Function: Fencing and | | | | | | | | | | | |
| Fences 11.4 - Public Safety: Core Function - Fire Fighting and | | - | - | - | - | - | - | - | - | - | - |
| Protection: Fire Fighting and Protection | | - | - | - | - | - | - | - | - | _ | - |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | _ | _ | 3 718 | 1 931 | 2 081 | 2 081 | 2 081 | _ | _ | _ |
| | | | | | | | | | - | - | . |
| Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity | | 3 473 | 6 176 6 176 | 7 585 7 585 | 4 700 4 700 | 5 473 5 473 | 5 473 5 473 | 5 473 5 473 | 2 446 2 446 | 4 241 4 241 | 3 445 3 445 |
| 12.2 - Electricity: Core Function - Street Lighting and | | | 00 | , 555 | | 0 | 00 | 00 | | | |
| Signal Systems | | 3 473 | - | - | - | - | - | - | - | _ | _ |
| Vote 13 - Waste Management | | 288 | 2 599 | 16 628 | 19 574 | 17 473 | 17 473 | 17 473 | 31 925 | 20 129 | 13 651 |
| 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) | | 288 | 2 599 | 16 628 | 19 574 | 17 473 | 17 473 | 17 473 | 31 925 | 20 129 | 13 651 |
| 13.4 - Waste Management: Core Function - Street | | 200 | 2 399 | 10 020 | 19 5/4 | 11 413 | 11 413 | 17 473 | 31 923 | 20 129 | 13 031 |
| Cleaning | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Water | | - | - | _ | - | - | - | - | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | 30 907 | 38 113 | 51 050 | 76 627 | 66 101 | 66 101 | 66 101 | 67 048 | 60 917 | 75 927 |
| , , , | | | | | | | | | | | |
| Capital expenditure - Municipal Vote Single-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Executive & Council | | 58 | 1 272 | 572 | 191 | 177 | 177 | 177 | 1 340 | 182 | 190 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | 31 | 1 252 | 494 | 49 | 49 | 49 | 49 | 1 250 | 52 | 54 |
| 1.2 - Executive and Council: Core Function - Municipal | | 31 | 1 202 | 494 | 49 | 49 | 49 | 49 | 1 250 | 52 | 54 |
| Manager, Town Secretary and Chief Executive | | 23 | 20 | 78 | 74 | 39 | 39 | 39 | - | 37 | 38 |
| 1.3 - Internal Audit: Core Function - Governance Function | | 4 | _ | _ | 69 | 89 | 89 | 89 | 90 | 93 | 97 |
| | | · | | | | | | | | | |
| Vote 2 - Planning & Development | | 1 552 | 70 | 160 | 246 | 246 | 246 | 246 | 342 | 136 | 142 |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | 227 | 70 | 99 | 197 | 197 | 197 | 197 | 342 | 84 | 87 |
| 2.2 - Planning and Development - Core Function: | | 221 | 70 | 33 | 131 | 131 | 137 | 137 | J42 | 04 | 07 |
| Economic Development/Planning 2.3 - Planning and Development - Core Function: Town | | 1 326 | | | | | | | | | |
| 2.5 - 1 latining and Development - Oole 1 diretion. Town | | 1 320 | - | - | - | - | - | - | - | - | - |
| Planning, Building Regulations and Enforcement, and | | 1 320 | - | - | - | - | - | - | - | - | - |
| Planning, Building Regulations and Enforcement, and City Engineer | | - | - | - | - | - | - | - | - | - | - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project | | - | - | - | - | - | - 49 | - | - | - 52 | - - 55 |
| 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 | | | - | - - 61 | - - 49 | - - 49 | - - 49 | - - 49 | - | - - 52 | - - 55 |
| 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 | | - - - | - - - | - 61 - | - 49 - | - 49 - | - | - 49 - | - - - | - | - - 55 |
| 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 | | - - - - | - | - | - | - | - 49 - - | - | - | - 52 - | - 55 - |
| 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 | | - - - | - - - - | - 61 - - | - 49 - - | - 49 - - | - - | - 49 - - | - - - - | - - | - - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - | | - - - - 336 | - - - - 90 | - 61 - - 184 | - 49 - - 488 | - 49 - - 488 | - - 488 | - 49 - - 488 | - - - | - - 102 | - - 106 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | - - - | - - - - | - 61 - - | - 49 - - | - 49 - - | - - | - 49 - - | - - - - | - - | - - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support 3.2 - Finance and Administration: Core Function - Human Resources | | - - - - 336 | - - - - 90 | - 61 - - 184 | - 49 - - 488 | - 49 - - 488 | - - 488 | - 49 - - 488 | - - - - 3 424 | - - 102 | - - 106 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support 3.2 - Finance and Administration: Core Function - Human Resources 3.3 - Finance and Administration: Core Function - Legal | | - - - - 336 | - - - - 90 67 | - 61 - - 184 51 | - 49 - - 488 51 | - 49 - - 488 51 | - - 488 51 | - 49 - - 488 51 | - - - - 3 424 - | - - 102 54 - | - - 106 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support 3.2 - Finance and Administration: Core Function - Human Resources | | - - - - 336 | - - - - 90 | - 61 - - 184 | - 49 - - 488 51 | - 49 - - 488 51 | - - 488 51 | - 49 - - 488 | - - - - 3 424 | - - 102 54 | - - 106 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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- | | - - - 336 143 161 | - - - 90 67 - | - 61 184 51 - 73 | - 49 - - 488 51 - 42 | - 49 - - 488 51 - 42 | - - 488 51 - 42 | - 49 488 51 - 42 | - - - 3 424 - - | - - 102 54 - - | - - 106 56 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 - | | - - - - 336 | - - - - 90 67 | - 61 - - 184 51 | - 49 - - 488 51 | - 49 - - 488 51 | - - 488 51 | - 49 - - 488 51 | - - - - 3 424 - | - - 102 54 - | - - 106 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 3.5 - Finance and Administration: Core Function - Property Services | | - - - 336 143 161 | - - - 90 67 - | - 61 184 51 - 73 | - 49 - - 488 51 - 42 | - 49 - - 488 51 - 42 | - - 488 51 - 42 | - 49 488 51 - 42 | - - - 3 424 - - | - - 102 54 - - | - - 106 56 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 3.5 - Finance and Administration: Core Function - Property Services 3.6 - Finance and Administration: Core Function - | | - - - 336 143 161 - | - - - 90 67 - - - 23 | - 61 184 - 51 - 73 - 43 | - 49 - - 488 51 - 42 45 350 | - 49 - - 488 51 - 42 45 350 | - - 488 51 - 42 45 350 | - 49 - - - 488 51 - 42 45 350 | 3 424 3 424 | - - 102 54 - - 48 | - - 106 56 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 3.5 - Finance and Administration: Core Function - Property Services | | - - - 336 143 161 - | - - - 90 67 - - | - 61 184 51 - 73 | - 49 - - 488 51 - 42 | - 49 - - 488 51 - 42 | - - 488 51 - 42 | - 49 - - - 488 51 - 42 | - - - 3 424 - - - | - - 102 54 - - 48 | - - 106 56 - - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 3.5 - Finance and Administration: Core Function - Property Services 3.6 - Finance and Administration: Core Function - Security Services | | - - - 336 143 161 - | - - - 90 67 - - - 23 | - 61 184 - 51 - 73 - 43 | - 49 - - 488 51 - 42 45 350 | - 49 - - 488 51 - 42 45 350 | - - 488 51 - 42 45 350 | - 49 - - - 488 51 - 42 45 350 | 3 424 3 424 | - - 102 54 - - 48 | - - 106 56 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards | | - - 336 143 161 - 19 14 - | - - - 90 67 - - - 23 | - 61 184 - 51 - 73 - 43 - 18 | - 49 - - 488 51 - 42 45 350 - | - 49 - - 488 51 - 42 45 350 - | 488 51 - 42 45 350 - | - 49 - - - 488 51 - 42 45 350 - - | - - - 3 424 - - - 3 424 - | - - 102 54 - - - 48 - - | - - 106 56 - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Corordination 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 - | | - - - 336 143 161 - 19 14 | - - - 90 67 - - - 23 | - 61 184 51 - 73 - 43 | - 49 - - 488 51 - 42 45 350 | - 49 - - 488 51 - 42 45 350 | 488 51 - 42 45 350 | - 49 - - - 488 51 - 42 45 350 | 3 424 3 424 | - - 102 54 - - - 48 - | - - 106 56 - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service | | - - 336 143 161 - 19 14 - | - - - 90 67 - - - 23 | - 61 184 - 51 - 73 - 43 - 18 | - 49 - - 488 51 - 42 45 350 - | - 49 - - 488 51 - 42 45 350 - | 488 51 - 42 45 350 - | - 49 - - - 488 51 - 42 45 350 - - | - - - 3 424 - - - 3 424 - | - - 102 54 - - - 48 - - | - - 106 56 - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset | | - - - 336 143 161 - 19 14 - - | - - - 90 67 - - - 23 - - | - 61 184 - 51 - 73 - 43 - 18 - 452 | - 49 - - 488 51 - 42 45 350 - | - 49 - - 488 51 - 42 45 350 - - - | 488 51 - 42 45 350 - - 1480 | - 49 - - - 488 51 - 42 45 350 - - | 3 424 | - - 102 54 - - 48 - - - - 359 | - - 106 56 - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - 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 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 - Finance and Administration: Core Function - Budget 4.3 | | 336 143 161 - 19 14 1 1025 7 | 90 67 23 686 | - 61 184 - 51 - 73 - 43 - 18 - 452 | - 49 488 51 - 42 45 350 2 264 | - 49 488 51 - 42 45 350 1480 | 488 51 - 42 45 350 - - 1480 | - 49 488 51 - 42 45 350 1480 | 3 424 | - - - 102 54 - - - 48 - - - - 359 | - - 106 56 - - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - 4.3 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | | 336 143 161 - 19 14 1025 7 | - - - 90 67 - - - 23 - - 686 | - 61 184 - 51 - 73 - 43 - 18 - 452 | - 49 488 51 - 42 45 350 2 264 | - 49 488 51 - 42 45 350 1480 | 488 51 - 42 45 350 - - 1480 | - 49 488 51 - 42 45 350 1480 | 3 424 | - - - 102 54 - - - 48 - - - - 359 | - - 106 56 - - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance | | 336 143 161 - 19 14 1 1025 7 | 90 67 23 686 | - 61 184 - 51 - 73 - 43 - 18 - 452 - 28 | - 49 488 51 - 42 45 350 2 264 | - 49 488 51 - 42 45 350 1480 | 488 51 - 42 45 350 - - 1480 | - 49 488 51 - 42 45 350 1480 | 3 424 | - - 102 54 - - - - 359 - - | - - 106 56 - - - 50 - |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - 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 | | 336 143 161 - 19 14 1025 7 - 338 | 90 67 23 135 | - 61 184 - 51 - 73 - 43 - 18 - 452 - 28 184 | - 49 - 488 51 - 42 45 350 2264 337 | - 49 - 488 51 - 42 45 350 1480 337 | 488 51 - 42 45 350 - - 1480 - - - 337 | - 49 488 51 - 42 45 350 1480 337 | | 102 54 48 359 359 | 106 56 50 375 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance | | 336 143 161 - 19 14 1 1025 7 | 90 67 23 686 135 | - 61 184 51 - 73 - 43 18 - 452 28 | - 49 488 51 - 42 45 350 2 264 | - 49 488 51 - 42 45 350 1480 | 488 51 - 42 45 350 - - 1480 - - | - 49 488 51 - 42 45 350 1480 | 3 424 | 102 54 48 359 | 106 56 50 375 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Finance 4.6 - Finance and Administration: Core Function - Finance Information Technology | | 336 143 161 - 19 14 1025 7 - 338 | 90 67 23 135 | - 61 184 - 51 - 73 - 43 - 18 - 452 - 28 184 | - 49 - 488 51 - 42 45 350 2264 337 | - 49 - 488 51 - 42 45 350 1480 337 | 488 51 - 42 45 350 - - 1480 - - - 337 | - 49 488 51 - 42 45 350 1480 337 | | 102 54 48 359 359 | 106 56 50 375 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - 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 - Fleet Management 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 | | 336 143 161 - 19 14 1025 7 - 338 | 90 67 23 135 316 | - 61 184 51 - 73 - 43 18 - 452 28 184 241 | - 49 - 488 51 - 42 45 350 2264 337 800 343 | - 49 488 51 - 42 45 350 1480 337 800 343 | 488 51 - 42 45 350 - - 1480 - - - 337 800 | - 49 488 51 - 42 45 350 1480 337 800 343 | | 102 54 48 359 359 359 | 106 56 50 375 |
| Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Planning and Development - Core Function: Project Management Unit 2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function - 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 Coordination 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 - Billboards Vote 4 - Budget & Treasury 4.1 - Finance and Administration: Core Function - Valuation Service 4.2 - Finance and Administration: Core Function - Budget and Treasury Office 4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Finance 4.6 - Finance and Administration: Core Function - Finance Information Technology | | 336 143 161 - 19 14 1025 7 - 338 | 90 67 23 135 | - 61 184 - 51 - 73 - 43 - 18 - 452 - 28 184 - 241 | - 49 488 51 - 42 45 350 2264 337 800 | - 49 488 51 - 42 45 350 1480 337 800 | 488 51 - 42 45 350 - - 1480 - - - 337 800 | - 49 488 51 - 42 45 350 1480 337 800 | | 102 54 48 359 359 359 | 106 56 50 375 |

| Vote 5 - Road Transport | 2 224 | 3 093 | 3 585 | 2 508 | 1 218 | 1 218 | 1 218 | 2 299 | 1 462 | 587 |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 5.1 - Road Transport: Non-core Function - Road and | | | | | | | | 2 200 | 02 | |
| Traffic Regulation 5.2 - Public Safety - Core Function: Police Forces, Traffic | - | 19 | - | 78 | 78 | 78 | 78 | - | - | _ |
| and Street Parking Control | 234 | - | - | 350 | 150 | 150 | 150 | - | - | - |
| 5.3 - Road Transport: Core Function - Roads | 1 990 | 3 074 | 3 585 | 2 079 | 989 | 989 | 989 | 2 299 | 1 462 | 587 |
| 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 1 - Housing | - | - | - | - | - | - | _ | - | - | _ |
| Vote 8 - Health | | | | | | | | | | |
| Vote 6 - Health | - | - | - | - | - | - | - | - | - | - |
| Vote 0. Community & Social Samiles | 4.045 | 4 400 | 200 | 600 | | | | | | |
| Vote 9 - Community & Social Services 9.1 - Community and Social Services: Non-core Function | 1 945 | 1 180 | 208 | 000 | - | - | - | - | - | _ |
| - Libraries and Archives | - | 19 | - | - | - | - | - | - | - | - |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | 1 608 | 1 162 | 208 | _ | _ | - | _ | - | _ | _ |
| 9.3 - Community and Social Services: Core Function - | | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums 9.4 - Environmental Protection: Core Function - | 337 | - | - | 600 | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - | - |
| 9.5 - Environmental Protection: Core Function - Pollution Control | | | | | | | | | | |
| 9.6 - Other: Core Function - Licensing and Regulation | - | - | - | - | - | - | - | - | - | _ |
| 9.7 - Other: Core Function - Markets | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | 43 | 158 | 223 | 216 | 211 | 211 | 211 | - | - | - |
| 10.1 - Sport and Recreation: Core Function - Sports | 42 | | 000 | 040 | 044 | 044 | 044 | | | |
| Grounds and Stadiums 10.2 - Sport and Recreation: Core Function - Community | 43 | - | 223 | 216 | 211 | 211 | 211 | - | _ | - |
| Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - | - | 158 | - | - | - | - | - | - | - | - |
| Recreational Facilities | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Mate 44 Dublic Cafety | | 420 | 500 | | | | | | | |
| Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing | - | 438 | 562 - | - | - | - | _ | - | - | _ |
| 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 | 562 | - | - | - | - | - | - | - |
| Vote 12 - Electricity | 3 761 | 229 | 226 | 1 986 | 1 736 | 1 736 | 1 736 | 411 | 521 | 546 |
| 12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and | 3 002 | 229 | 77 | 1 986 | 1 736 | 1 736 | 1 736 | 411 | 521 | 546 |
| Signal Systems | 759 | - | 149 | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | 220 | 652 | 400 | 625 | 586 | 586 | 586 | 5 527 | 164 | 171 |
| 13.1 - Waste Management: Core Function - Solid Waste | 220 | 032 | 400 | 023 | J00 | 300 | 300 | J J21 | 104 | 171 |
| Removal 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 | 52 | 420 | 140 | 449 | 400 | 400 | 400 | 5 527 | 52 | 55 |
| Cleaning | 168 | 232 | 260 | 176 | 186 | 186 | 186 | _ | 112 | 116 |
| | | | | | | | | | | |
| Vote 14 - Water | - | - | - | - | - | - | - | - | - | - |
| V . 45 00 | | | | | | | | | | |
| Vote 15 - Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Capital single-year expenditure sub-total Total Capital Expenditure | 11 164 42 071 | 7 869 45 981 | 6 573 57 623 | 9 123 85 750 | 6 141 72 242 | 6 141 72 242 | 6 141 72 242 | 13 343 80 391 | 2 926 63 843 | 2 116 78 043 |
| р.ш. — р | 7E VI I | 70 001 | 0.020 | 00 100 | 12 242 | 12.42 | 12.272 | 00 001 | 00 0-10 | . 0 0-10 |

EC142 Sengu - Table A6 Budgeted Financial Position

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | | m Term Revenue Framework | · |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 3 805 | 2 052 | 1 483 | 58 692 | 9 039 | 9 039 | 9 039 | 2 420 | 13 026 | 4 312 |
| Call investment deposits | 1 | 249 364 | 292 208 | 311 612 | 173 863 | 280 451 | 280 451 | 280 451 | 252 406 | 227 165 | 204 449 |
| Consumer debtors | 1 | 10 528 | 10 126 | 13 129 | 10 199 | 14 871 | 14 871 | 14 871 | 17 890 | 21 260 | 25 032 |
| Other debtors | | 13 650 | 10 219 | 5 378 | 13 088 | 5 378 | 5 378 | 5 378 | 5 378 | 5 378 | 5 378 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 772 | 697 | 411 | 802 | 411 | 411 | 411 | 403 | 395 | 387 |
| Total current assets | | 278 119 | 315 302 | 332 014 | 256 644 | 310 150 | 310 150 | 310 150 | 278 497 | 267 224 | 239 558 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Investments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment property | | 28 312 | 28 490 | 45 607 | 33 375 | 45 607 | 45 607 | 45 607 | 45 607 | 45 607 | 45 607 |
| Investment in Associate | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Property, plant and equipment | 3 | 335 511 | 362 560 | 411 207 | 508 777 | 465 570 | 465 570 | 465 570 | 524 161 | 564 980 | 618 542 |
| Biological | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible | | 393 | 318 | 265 | 548 | 232 | 232 | 232 | 196 | 156 | 112 |
| Other non-current assets | | 1 286 | 1 098 | 3 147 | 1 286 | _ | _ | _ | - | _ | |
| Total non current assets | | 365 501 | 392 466 | 460 226 | 543 986 | 511 410 | 511 410 | 511 410 | 569 965 | 610 744 | 664 261 |
| TOTAL ASSETS | | 643 620 | 707 768 | 792 240 | 800 630 | 821 560 | 821 560 | 821 560 | 848 461 | 877 968 | 903 819 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | _ | | _ | | _ | | | _ | | |
| Borrowing | 4 | 830 | 840 | 855 | 871 | 871 | 871 | 871 | 887 | 904 | 922 |
| Consumer deposits | 4 | 1 432 | 1 564 | 1 630 | 1 724 | 1 724 | 1 724 | 1 724 | 1 811 | 1 901 | 1 996 |
| Trade and other payables | 4 | 19 610 | 24 963 | 29 165 | 20 912 | 26 800 | 26 800 | 26 800 | 28 046 | 28 606 | 29 852 |
| Provisions | 7 | 10 032 | 11 509 | 12 572 | 13 203 | 13 936 | 13 936 | 13 936 | 15 100 | 16 293 | 17 517 |
| Total current liabilities | | 31 904 | 38 876 | 44 221 | 36 711 | 43 330 | 43 330 | 43 330 | 45 843 | 47 704 | 50 288 |
| | | 31 304 | 30 010 | 77 221 | 30711 | 40 000 | 40 000 | 40 000 | 40 040 | 47 704 | 30 200 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 |
| Provisions | | 20 684 | 20 006 | 21 501 | 26 652 | 24 081 | 24 081 | 24 081 | 26 777 | 29 589 | 32 517 |
| Total non current liabilities | | 31 885 | 30 366 | 31 006 | 35 286 | 32 716 | 32 716 | 32 716 | 34 525 | 36 433 | 38 438 |
| TOTAL LIABILITIES | | 63 789 | 69 242 | 75 227 | 71 997 | 76 046 | 76 046 | 76 046 | 80 368 | 84 137 | 88 726 |
| NET ASSETS | 5 | 579 831 | 638 525 | 717 013 | 728 633 | 745 514 | 745 514 | 745 514 | 768 093 | 793 831 | 815 093 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 552 391 | 584 367 | 652 393 | 461 619 | 449 913 | 449 913 | 449 913 | 491 196 | 524 348 | 570 647 |
| Reserves | 4 | 27 440 | 54 158 | 64 619 | 267 014 | 295 601 | 295 601 | 295 601 | 276 898 | 269 483 | 244 446 |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 579 831 | 638 525 | 717 013 | 728 633 | 745 514 | 745 514 | 745 514 | 768 093 | 793 831 | 815 093 |

References
1. Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

EC142 Sengu - Table A7 Budgeted Cash Flows

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +: 2022/23 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 3 871 | 4 104 | 11 844 | 7 516 | 7 255 | 7 255 | 7 255 | 7 552 | 7 986 | 8 433 |
| Service charges | | 39 436 | 32 124 | 33 949 | 44 517 | 42 974 | 42 974 | 42 974 | 44 732 | 47 301 | 49 952 |
| Other revenue | | 5 396 | 13 013 | 20 106 | 4 315 | 6 352 | 6 352 | 6 352 | 4 567 | 4 840 | 5 130 |
| Transfers and Subsidies - Operational | 1 | 139 805 | 140 045 | 147 318 | 157 443 | 157 443 | 157 443 | 157 443 | 166 246 | 173 184 | 180 729 |
| Transfers and Subsidies - Capital | 1 | 34 892 | 42 159 | 41 850 | 39 761 | 40 284 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Interest | | 18 021 | 20 577 | 20 352 | 18 615 | 18 000 | 18 000 | 18 000 | 20 925 | 20 747 | 20 873 |
| Dividends | | - | _ | | _ | _ | _ | _ | _ | _ | _ |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (165 255) | (163 216) | (196 701) | (214 228) | (219 170) | (219 170) | (219 170) | (230 547) | (241 719) | (256 506 |
| Finance charges | | (1 146) | (1 038) | (937) | (3 133) | (3 133) | (3 133) | (3 133) | (3 248) | (3 431) | (3 649 |
| Transfers and Grants | 1 | (210) | ` _ ′ | (550) | (909) | (609) | (609) | (609) | (49) | _ ` _ ` | , _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 74 809 | 87 768 | 77 232 | 53 897 | 49 397 | 49 397 | 49 397 | 46 510 | 50 005 | 47 422 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 238 | _ | 1 | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current receivables | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments | | | | | | | | | | | |
| Capital assets | | (42 071) | (45 981) | (57 623) | (85 750) | (72 242) | (72 242) | (72 242) | (80 391) | (63 843) | (78 043 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (41 833) | (45 981) | (57 621) | (85 750) | (72 242) | (72 242) | (72 242) | (80 391) | (63 843) | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | ` ′ | ` ′ | , , | ` ' | , , | , , | ` ' | , , | ` ′ | , |
| Receipts | | | | | | | | | | | |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Borrowing long term/refinancing | | _ | - | _ | | _ | _ | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | | 91 | 132 | - 66 | - 82 | 95 | 95 | 95 | 86 | 91 | 95 |
| , , , | | 91 | 132 | 00 | 02 | 95 | 95 | 95 | 00 | 91 | 95 |
| Payments Repayment of borrowing | | (815) | (827) | (841) | (855) | (855) | (855) | (855) | (871) | (887) | (904 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 1 | (724) | (696) | (775) | (773) | (760) | (760) | (760) | (784) | (796) | |
| , | 1 | ` ' | , , | , , | ` , | ` , | ` , | , , | , , | , , | , |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 32 252 | 41 091 | 18 835 | (32 626) | (23 605) | (23 605) | (23 605) | (34 665) | (14 634) | |
| Cash/cash equivalents at the year begin: | 2 | 220 917 | 253 169 | 294 260 | 265 182 | 313 095 | 313 095 | 313 095 | 289 490 | 254 825 | 240 191 |
| Cash/cash equivalents at the year end: | 2 | 253 169 | 294 260 | 313 095 | 232 556 | 289 490 | 289 490 | 289 490 | 254 825 | 240 191 | 208 760 |

Cash/cash equivalents at the year end: 2 253 169

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ear 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | | Budget Year +2 2022/23 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 253 169 | 294 260 | 313 095 | 232 556 | 289 490 | 289 490 | 289 490 | 254 825 | 240 191 | 208 760 |
| Other current investments > 90 days | | (0) | (0) | (0) | - | _ | _ | _ | _ | _ | _ |
| Non current assets - Investments | 1 | _ | _ | _ | - | _ | _ | - | _ | _ | _ |
| Cash and investments available: | | 253 169 | 294 260 | 313 095 | 232 556 | 289 490 | 289 490 | 289 490 | 254 825 | 240 191 | 208 760 |
| Application of cash and investments Unspent conditional transfers | | 11 688 | 15 919 | 13 289 | 10 203 | 12 766 | 12 766 | 12 766 | 12 766 | 12 766 | 12 766 |
| Unspent borrowing | | _ | _ | _ | - | _ | _ | | _ | _ | _ |
| Statutory requirements | 2 | - | - | - | - | - | - | - | _ | - | - |
| Other working capital requirements | 3 | (12 076) | (8 823) | (2 963) | (9 225) | (3 372) | (3 372) | (3 372) | (3 679) | (5 817) | (7 552) |
| Other provisions | | - | - | - | 13 203 | 13 936 | 13 936 | 13 936 | 15 100 | 16 293 | 17 517 |
| Long term investments committed | 4 | - | - | - | - | _ | - | - | _ | _ | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | 207 268 | 230 981 | 230 981 | 230 981 | 209 694 | 199 590 | 171 758 |
| Total Application of cash and investments: | | (387) | 7 096 | 10 326 | 221 450 | 254 311 | 254 311 | 254 311 | 233 880 | 222 833 | 194 489 |
| Surplus(shortfall) | | 253 556 | 287 164 | 302 770 | 11 106 | 35 180 | 35 180 | 35 180 | 20 945 | 17 358 | 14 271 |

- 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 Senqu - Table A9 Asset Management | | | | 117 | | | | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | ırrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| CAPITAL EXPENDITURE | | Outcome | Outcome | Outcome | Duuget | Duaget | rorcoast | 2020/21 | ZUZ I/ZZ | ZUZZ/ZS |
| Total New Assets | 1 | 42 071 | 45 981 | 57 623 | 53 555 | 43 569 | 43 569 | 64 708 | 40 879 | 61 103 |
| Roads Infrastructure | | 17 189 | 24 190 | 22 450 | 29 629 | 26 529 | 26 529 | 7 972 | 1 646 | 18 423 |
| Storm water Infrastructure | | 2 455 | - | - | - | - | - | - | 975 | 23 469 |
| Electrical Infrastructure | | 7 220 | 6 176 | 7 734 | 4 900 | 5 573 | 5 573 | 2 739 | 4 241 | 3 445 |
| Water Supply Infrastructure | | - | - | - | - | - | _ | _ | _ | - |
| Sanitation Infrastructure Solid Waste Infrastructure | | - 240 | 2.040 | 40.000 | | - 0.400 | 2 100 | | | - 42.054 |
| | | 340 | 3 018 | 16 628 | 5 580 | 2 190 | 2 190 | 29 698 | 20 018 | 13 651 |
| Rail Infrastructure Coastal Infrastructure | | _ | _ | - | | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | | _ | | | _ | _ | _ | |
| Infrastructure | | 27 204 | 33 384 | 46 812 | 40 109 | 34 292 | 34 292 | 40 409 | 26 880 | 58 987 |
| Community Facilities | | 2 321 | 2 619 | 4 385 | 2 757 | 2 886 | 2 886 | 11 249 | 6 200 | - |
| Sport and Recreation Facilities | | 7 600 | 774 | 223 | 216 | 211 | 211 | _ | _ | _ |
| Community Assets | | 9 920 | 3 392 | 4 608 | 2 973 | 3 097 | 3 097 | 11 249 | 6 200 | _ |
| Heritage Assets | | _ | - | - | - | - | _ | _ | _ | - |
| Revenue Generating | | - | - | - | - | - | _ | - | _ | - |
| Non-revenue Generating | | _ | _ | - | - | - | _ | _ | _ | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 088 | 3 279 | 3 954 | 4 000 | 250 | 250 | 685 | 4 874 | - |
| Housing | | _ | | - | - | - | | - | | - |
| Other Assets | | 2 088 | 3 279 | 3 954 | 4 000 | 250 | 250 | 685 | 4 874 | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - 047 | - | - 40 | - | - | _ | - | - 00 | - 07 |
| Licences and Rights | | 247 247 | 32 32 | 49 49 | 69 69 | 89 89 | 89 89 | 90 90 | 93 93 | 97 97 |
| Intangible Assets Computer Equipment | | 1 143 | 487 | 1 260 | 1 057 | 1 057 | 1 057 | 392 | 467 | 487 |
| Furniture and Office Equipment | | 329 | 304 | 53 | 230 | 196 | 196 | 245 | 246 | 256 |
| Machinery and Equipment | | 715 | 3 492 | 885 | 2 018 | 1 717 | 1 717 | 9 293 | 1 203 | 238 |
| Transport Assets | | 425 | 1 610 | - | 3 100 | 2 872 | 2 872 | 2 345 | 916 | 1 037 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | - | - | - | 16 767 | 14 490 | 14 490 | 2 886 | 4 094 | - |
| Roads Infrastructure | | - | - | - | 850 | 120 | 120 | 929 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | _ | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | _ | - | _ | - |
| Water Supply Infrastructure | | - | - | - | - | - | _ | - | _ | - |
| Sanitation Infrastructure Solid Waste Infrastructure | | _ | - | - | - | 2 200 | 2 200 | - | _ | _ |
| Rail Infrastructure | | _ | _ | _ | | 2 200 | 2 200 | _ | | |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | 850 | 2 320 | 2 320 | 929 | _ | _ |
| Community Facilities | | - | - | - | 4 600 | 1 050 | 1 050 | 1 956 | 4 094 | - |
| Sport and Recreation Facilities | | _ | - | - | 2 000 | - | _ | _ | _ | _ |
| Community Assets | | - | - | - | 6 600 | 1 050 | 1 050 | 1 956 | 4 094 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | | - | - | - |
| Investment properties | | - | - | - | | | | - | _ | - |
| Operational Buildings | | - | - | - | 9 317 | 11 120 | 11 120 | - | _ | - |
| Housing Other Assets | | - | - | - | - 0.247 | - 44 420 | - 44 420 | - | _ | - |
| Other Assets Biological or Cultivated Assets | 1 | - | - | | 9 317 | 11 120 | 11 120 | - | _ | _ |
| Servitudes | 1 | | - | | _ [| | - | _ | _ | [] |
| Licences and Rights | 1 | | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | 1 | _ | _ | _ | _ | _ | | _ | _ | _ |
| Computer Equipment | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | 1 | _ | _ | - | _ | - | - | - | _ | _ |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | _ | - |
| Transport Assets | 1 | - | - | - | - | - | - | - | - | - |
| Land | 1 | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 1 | - | - | - | - | - | _ | _ | _ | - |

| | 1 | | | 1 | 1 | 1 | 1 | | 1 | |
|--|---|--------|--------|--------|----------|--------|--------|----------|--------|--------------|
| Total Upgrading of Existing Assets | 6 | - | - | - | 15 428 | 14 183 | 14 183 | 12 797 | 18 870 | 16 940 |
| Roads Infrastructure | | - | - | - | 500 | 250 | 250 | 10 276 | 17 784 | 16 940 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | 13 994 | 13 083 | 13 083 | 2 227 | 111 | - |
| Rail Infrastructure | | _ | - | _ | - | _ | _ | _ | - | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | 14 494 | 13 333 | 13 333 | 12 503 | 17 895 | 16 940 |
| Community Facilities | | _ | _ | _ | 150 | 150 | 150 | 293 | 975 | 70 040 |
| Sport and Recreation Facilities | | _ | _ | _ | - | - | - | 200 | - | _ |
| Community Assets | | _ | | | 150 | 150 | 150 | 293 | 975 | |
| • | | | | | | | | | | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | _ |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | _ |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | 784 | 700 | 700 | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | 784 | 700 | 700 | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | - | _ [| - | _ | _ [| | - | _ |
| Transport Assets | | - 1 | _ | | <u> </u> | | _ [| <u> </u> | - | _ |
| • | | _ | | | | | | | - | |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | _ |
| Total Capital Expenditure | 4 | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |
| Roads Infrastructure | | 17 189 | 24 190 | 22 450 | 30 979 | 26 899 | 26 899 | 19 178 | 19 430 | 35 363 |
| Storm water Infrastructure | | 2 455 | - | _ | - | _ | _ | _ | 975 | 23 469 |
| Electrical Infrastructure | | 7 220 | 6 176 | 7 734 | 4 900 | 5 573 | 5 573 | 2 739 | 4 241 | 3 445 |
| Water Supply Infrastructure | | | - | - | - | - | - | | | - |
| Sanitation Infrastructure | | _ | _ | _ | _ | | _ | | _ | |
| Solid Waste Infrastructure | | 340 | 3 018 | 16 628 | 19 574 | 17 473 | 17 473 | 31 925 | 20 129 | 13 651 |
| | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | | _ | - | - |
| Infrastructure | | 27 204 | 33 384 | 46 812 | 55 453 | 49 945 | 49 945 | 53 842 | 44 775 | 75 927 |
| Community Facilities | | 2 321 | 2 619 | 4 385 | 7 507 | 4 086 | 4 086 | 13 499 | 11 269 | - |
| Sport and Recreation Facilities | | 7 600 | 774 | 223 | 2 216 | 211 | 211 | - | - | - |
| Community Assets | | 9 920 | 3 392 | 4 608 | 9 723 | 4 297 | 4 297 | 13 499 | 11 269 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | _ |
| Non-revenue Generating | | - | - | - | - | - | _ | - | - | _ |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 088 | 3 279 | 3 954 | 14 101 | 12 070 | 12 070 | 685 | 4 874 | _ |
| Housing | | | - | _ | | | | _ | | _ |
| Other Assets | | 2 088 | 3 279 | 3 954 | 14 101 | 12 070 | 12 070 | 685 | 4 874 | _ |
| Biological or Cultivated Assets | | 2 000 | 3 279 | 3 934 | - | 12 070 | 12 070 | - | 4 6/4 | - |
| Servitudes | | | | | | | | | | - |
| | | - 047 | - | - | - | - | - | - | - | - 07 |
| Licences and Rights | | 247 | 32 | 49 | 69 | 89 | 89 | 90 | 93 | 97 |
| Intangible Assets | | 247 | 32 | 49 | 69 | 89 | 89 | 90 | 93 | 97 |
| Computer Equipment | | 1 143 | 487 | 1 260 | 1 057 | 1 057 | 1 057 | 392 | 467 | 487 |
| Furniture and Office Equipment | | 329 | 304 | 53 | 230 | 196 | 196 | 245 | 246 | 256 |
| Machinery and Equipment | | 715 | 3 492 | 885 | 2 018 | 1 717 | 1 717 | 9 293 | 1 203 | 238 |
| Transport Assets | | 425 | 1 610 | - | 3 100 | 2 872 | 2 872 | 2 345 | 916 | 1 037 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | | - | - | - | | _ | |
| OTAL CAPITAL EXPENDITURE - Asset class | | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |

| İ | 1 | 1 | | Í | l I | ı | i i | i i | ı | |
|---|---|---------|---------|---------|--------------|---------|---------|---------|---------|---------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 364 216 | 391 368 | 457 079 | 542 700 | 511 410 | 511 410 | 569 965 | 610 744 | 664 261 |
| Roads Infrastructure | | 92 982 | 109 150 | 123 690 | 152 605 | 141 826 | 141 826 | 151 918 | 161 751 | 186 908 |
| Storm water Infrastructure | | 44 363 | 42 944 | 41 616 | 40 120 | 40 164 | 40 164 | 38 658 | 38 042 | 59 820 |
| Electrical Infrastructure | | 20 618 | 25 883 | 32 506 | 37 946 | 37 027 | 37 027 | 38 675 | 41 763 | 43 982 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | _ | - | - | _ | - | - | - | - |
| Solid Waste Infrastructure | | 13 773 | 16 264 | 21 864 | 47 584 | 42 242 | 42 242 | 73 916 | 93 780 | 107 149 |
| Rail Infrastructure | | - | _ | _ | _ | _ | - | - | - | _ |
| Coastal Infrastructure | | - | _ | _ | _ | _ | - | - | - | _ |
| Information and Communication Infrastructure | | - | _ | _ | _ | _ | - | - | - | _ |
| Infrastructure | | 171 736 | 194 240 | 219 677 | 278 255 | 261 259 | 261 259 | 303 167 | 335 336 | 397 859 |
| Community Assets | | 40 438 | 40 130 | 53 122 | 63 931 | 55 184 | 55 184 | 66 365 | 75 186 | 72 583 |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Investment properties | | 28 312 | 28 490 | 45 607 | 33 375 | 45 607 | 45 607 | 45 607 | 45 607 | 45 607 |
| | | | | | | | | | | |
| Other Assets | | 70 573 | 73 231 | 83 957 | 114 891 | 95 169 | 95 169 | 94 965 | 98 899 | 97 900 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 393 | 318 | 265 | 548 | 232 | 232 | 196 | 156 | 112 |
| Computer Equipment | | 2 530 | 2 231 | 2 654 | 3 434 | 2 848 | 2 848 | 2 345 | 1 866 | 1 348 |
| Furniture and Office Equipment | | 3 044 | 2 602 | 1 999 | 1 239 | 1 382 | 1 382 | 1 084 | 789 | 599 |
| Machinery and Equipment | | 14 058 | 15 631 | 16 637 | 13 838 | 15 925 | 15 925 | 22 399 | 20 593 | 17 503 |
| Transport Assets | | 8 921 | 8 261 | 4 145 | 8 295 | 4 787 | 4 787 | 4 819 | 3 292 | 1 732 |
| Land | | 24 212 | 26 235 | 29 018 | 24 893 | 29 018 | 29 018 | 29 018 | 29 018 | 29 018 |
| Zoo's, Marine and Non-biological Animals | - | 204.040 | - | 457.070 | - E40 700 | - | - | ECO 005 | C40 744 | 004.004 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 364 216 | 391 368 | 457 079 | 542 700 | 511 410 | 511 410 | 569 965 | 610 744 | 664 261 |
| EXPENDITURE OTHER ITEMS | | 26 451 | 30 463 | 28 541 | 32 637 | 32 497 | 32 497 | 34 966 | 37 700 | 41 242 |
| <u>Depreciation</u> | 7 | 19 676 | 22 565 | 19 004 | 21 058 | 21 058 | 21 058 | 21 836 | 23 064 | 24 526 |
| Repairs and Maintenance by Asset Class | 3 | 6 776 | 7 898 | 9 537 | 11 579 | 11 438 | 11 438 | 13 131 | 14 636 | 16 716 |
| Roads Infrastructure | | 1 192 | 1 843 | 1 898 | 2 154 | 2 154 | 2 154 | 2 748 | 3 056 | 3 466 |
| Storm water Infrastructure | | 5 | 14 | 272 | 304 | 314 | 314 | 342 | 383 | 440 |
| Electrical Infrastructure | | 783 | 752 | 868 | 1 028 | 1 018 | 1 018 | 1 109 | 1 242 | 1 429 |
| Water Supply Infrastructure | | - | - | - | - | _ | - | - | - | - |
| Sanitation Infrastructure | | _ | _ | _ | - | _ | _ | - | - | _ |
| Solid Waste Infrastructure | | 177 | 208 | 141 | 316 | 316 | 316 | 345 | 386 | 444 |
| Rail Infrastructure | | _ | - | - | - | _ | - | - | - | _ |
| Coastal Infrastructure | | _ | _ | _ | - | _ | _ | - | - | _ |
| Information and Communication Infrastructure | | _ | - | - | - | _ | - | - | - | _ |
| Infrastructure | | 2 158 | 2 816 | 3 179 | 3 802 | 3 802 | 3 802 | 4 544 | 5 068 | 5 780 |
| Community Facilities | | 657 | 1 368 | 1 434 | 2 117 | 1 848 | 1 848 | 2 311 | 2 585 | 2 967 |
| Sport and Recreation Facilities | | 29 | 58 | 167 | 188 | 199 | 199 | 214 | 236 | 267 |
| Community Assets | | 686 | 1 426 | 1 602 | 2 305 | 2 047 | 2 047 | 2 526 | 2 821 | 3 234 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | _ | - | - | - | _ |
| Non-revenue Generating | | _ | - | - | | - | - | _ | | |
| Investment properties | | - | - | - | - | - | _ | - | - | - |
| Operational Buildings | | 762 | 500 | 759 | 1 078 | 1 043 | 1 043 | 1 137 | 1 273 | 1 463 |
| Housing | | _ | | _ | - | - | _ | _ | _ | _ |
| Other Assets | | 762 | 500 | 759 | 1 078 | 1 043 | 1 043 | 1 137 | 1 273 | 1 463 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | _ | - | - | - | _ |
| Licences and Rights | | _ | _ | _ | _ | - | - | _ | - | _ |
| Intangible Assets | | - | 1 | - | 1 | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | _ | - | - | - | - |
| Furniture and Office Equipment | | 386 | 362 | 465 | 535 | 627 | 627 | 673 | 740 | 832 |
| Machinery and Equipment | | 169 | 1 023 | 270 | 1 458 | 1 591 | 1 591 | 1 721 | 1 907 | 2 166 |
| Transport Assets | | 2 615 | 1 771 | 3 263 | 2 401 | 2 327 | 2 327 | 2 531 | 2 827 | 3 240 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | | | _ | - | _ | - | - | |
| TOTAL EXPENDITURE OTHER ITEMS | | 26 451 | 30 463 | 28 541 | 32 637 | 32 497 | 32 497 | 34 966 | 37 700 | 41 242 |
| | | | | | | | | | | |
| Renewal and upgrading of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 37.5% | 39.7% | 39.7% | 19.5% | 36.0% | 21.7% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 152.9% | 136.2% | 136.2% | 71.8% | 99.6% | 69.1% |
| R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE | | 2.0% | 2.2% | 2.3% | 2.3% | 2.5% | 2.5% | 2.5% | 2.6% | 2.7% |
| | 1 | 2.0% | 2.0% | 2.0% | 8.0% | 8.0% | 8.0% | 5.0% | 6.0% | 5.0% |

- References

 References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to "Budgeted Financial Position" (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

FC142 Sengu - Table A10 Basic service delivery measurement

| Description Ref | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | 2020/21 - - - - - - - | Framework Budget Year +1 2021/22 | Budget Year 2022/23 |
|--|---------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-----------------------|--|-----------------------------------|------------------------|
| Diped water inside dwelling Diped water inside yard (but not in dwelling) Using public tap (at least min.service level) Dither water supply (at least min.service level) Dither water supply (at least min.service level) Dither water supply (< min.service level) Other water supply (< min.service level) In umber of households Itation/sewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Dither toilet provisions (< min.service level) Minimum Service Level sub-total Minimum Service Level sub-total Minimum Service Level sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Bucket toilet Dither toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total In number of households Tay: | | - | - - - - - - | - | - | - | - | - - - - | - |
| 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) Using public tap (~ min.service level) Winimum Service Level and Above sub-total Winimum Service Level sub-total ### Below Minimum Service Level sub-total ### District (connected to sewerage) ### Chemical toilet ### District (with septic tank) ### Chemical toilet ### District (with septic tank) ### District (with septic | - | - | - - - - - | - - - - - - | - - - - - | - - - - - | - - - - | - - - | - - - |
| Diped water inside yard (but not in dwelling) 2 3 3 3 4 4 4 4 4 4 4 | - | - | - - - - - | - - - - - | - - - - - | - - - - | - - - - | - - - | - - - |
| Other water supply (at least min.service level) Jsing public tap (< min.service level) Jsing public tap (< min.service level) Who water supply (< min.service level) No water supply Below Minimum Service Level sub-total It number of households Itation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Tit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Sucket toilet Other toilet provisions Below Minimum Service Level sub-total It number of households It number of households Tay: | - | - - - - - - | - - - - | - - - - - | - - - | - - - - | - - - - | - | |
| Jsing public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total It number of households itation/sewerage: Flush toilet (onnected 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 Below Minimum Service Level sub-total It number of households Tay: | - | - - - - | - - - | - - - | - - - | - | - | - | |
| Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total In number of households itation/sewerage: Flush toilet (connected to sewerage) Flush 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 In number of households 15 | - - - - - - - | - - - - | - - - | - - - | - | - | - | | |
| Below Minimum Service Level sub-total In umber of households Itation/sewerage: | - - - - - - | | | - | | - | | 1 1 | i |
| Il number of households Itation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 15 | - - - - - | - | | | - | - | - | - | |
| Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet (ventiated) Dither toilet (ventiated) Dither toilet provisions (> min.service level) Bucket toilet Dither toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 15 | - | | | - | - | - | =. | | |
| Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Cher toilet provisions (> min.service level) Minimum Service Level and Above sub-total Sucket toilet Chter toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 15 | - | | | | | | | | ĺ |
| Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 15 | - | - | - | - | - | - | - | - | ĺ |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Sucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 1 of the provisions (Service Level sub-total) 5 of the provisions (Service Level sub-total) | - | - | - | _ | - | - | - | - | |
| Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 5 | _ | - | - | _ | _ | _ | _ | _ | |
| Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Il number of households 5 | _ | - | - | - | - | - | - | | |
| Below Minimum Service Level sub-total Inumber of households 5 | - | - | - | - | - | - | - | - | |
| Il number of households | - | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | - | |
| | 00.000 | 24.004 | 22.440 | 25 004 | 25 004 | 25 004 | 27.040 | 40.000 | 42 |
| Electricity (at least min.service level) Electricity - prepaid (min.service level) | 29 869 986 | 31 661 1 045 | 33 149 1 094 | 35 801 1 368 | 35 801 1 368 | 35 801 1 368 | 37 949 1 450 | 40 226 1 537 | 43 1 |
| Minimum Service Level and Above sub-total Electricity (< min.service level) | 30 855 | 32 706 | 34 243 | 37 169 | 37 169 | 37 169 | 39 399 | 41 763 | 45 |
| Electricity (< min. service level) | - | - | - | _ | - | - | | _ | |
| Other energy sources Below Minimum Service Level sub-total | 7 191 7 191 | 7 622 7 622 | 7 981 7 981 | 8 460 8 460 | 8 460 8 460 | 8 460 8 460 | 8 967 8 967 | 9 505 9 505 | 10 10 |
| Il number of households | 38 046 | 40 329 | 42 224 | 45 629 | 45 629 | 45 629 | 48 366 | 51 268 | 55 |
| ISE: | | | | | | | | | ĺ |
| Removed at least once a week Minimum Service Level and Above sub-total | 5 136 5 136 | 5 444 5 444 | 5 700 5 700 | 5 871 5 871 | 5 871 5 871 | 5 871 5 871 | 6 223 6 223 | 6 597 6 597 | 7 |
| Removed less frequently than once a week | - | - | - | - | - | - | - | - | |
| Jsing communal refuse dump Jsing own refuse dump | 34 289 | 36 346 | 38 055 | 41 099 | 41 099 | 41 099 | 43 565 | 46 179 – | 49 |
| Other rubbish disposal | - | - | - | - | - | - | - | - | ĺ |
| No rubbish disposal Below Minimum Service Level sub-total | 34 289 | 36 346 | 38 055 | 41 099 | 41 099 | 41 099 | 43 565 | 46 179 | 49 |
| Il number of households 5 | 39 425 | 41 791 | 43 755 | 46 970 | 46 970 | 46 970 | 49 788 | 52 776 | 56 |
| seholds receiving Free Basic Service 7 | | | | | | | | | ĺ |
| Water (6 kilolitres per household per month) Sanitation (free minimum level service) | - | - | - | - | - | _ | - | | ĺ |
| Electricity/other energy (50kwh per household per month) | - | - | - | - | - | - | - | - | ĺ |
| Refuse (removed at least once a week) t of Free Basic Services provided - Formal Settlements (R'000) 8 | - | - | - | - | - | - | _ | _ | |
| Water (6 kilolitres per indigent household per month) | - | - | - | - | - | - | - | - | ĺ |
| Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) | - | - | - | 605 | 605 | 605 | - 642 | - 680 | |
| Refuse (removed once a week for indigent households) | - | - | - | - | - | - | - | - | ĺ |
| t of Free Basic Services provided - Informal Formal Settlements (R'000) | - | - | - | 605 | 605 | 605 | 642 | 680 | |
| nest level of free service provided per household | | | | | | | | | |
| Property rates (R value threshold) Water (kilolitres per household per month) | 60 000 | 60 000 | 60 000 | 60 000 | 60 000 | 60 000 | 60 000 | 60 000 | 60 |
| Sanitation (kilolitres per household per month) | - | - | - | - | - | - | - | - | |
| Sanitation (Rand per household per month) Electricity (kwh per household per month) | - 50 | - 50 | - 50 | - 50 | - 50 | - 50 | - 50 | - 50 | |
| Refuse (average litres per week) | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | |
| enue cost of subsidised services provided (R'000) 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) Nater (in excess of 6 kilolitres per indigent household per month) | 1 747 | 1 739 | 2 566 | 2 166 | 2 166 | 2 166 | 2 296 | 2 434 | 2 |
| 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 | 1 747 | 1 739 | | 2 166 | 2 166 | 2 166 | 2 296 | 2 434 | 2 |

| EC142 Senqu - Supporting Table SA1 Supportinging of | detai | to 'Budgeted | Financial Per | rformance' | | | | | | | |
|--|----------|--------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| 2300. | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand REVENUE ITEMS: | | | | | | 5 | | | | | |
| Property rates | 6 | | | | | | | | | | |
| Total Property Rates less Revenue Foregone (exemptions, reductions and | | 6 940 | 7 736 | 16 005 | 10 702 | 10 702 | 10 702 | 10 702 | 11 344 | 12 025 | 12 746 |
| rebates and impermissable values in excess of section 17 | | | . = | | | | 2 422 | | | | |
| of MPRA) Net Property Rates | | 1 747 5 192 | 1 739 5 997 | 2 566 13 439 | 2 166 8 536 | 2 166 8 536 | 2 166 8 536 | 2 166 8 536 | 2 296 9 048 | 2 434 9 591 | 2 580 10 166 |
| Service charges - electricity revenue | 6 | | | | | | | | | | |
| Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent | | 34 092 | 31 861 | 33 059 | 41 516 | 41 516 | 41 516 | 41 516 | 44 007 | 46 647 | 49 446 |
| household per month) less Cost of Free Basis Services (50 kwh per indigent | | - | - | - | - | - | - | - | - | - | - |
| household per month) Net Service charges - electricity revenue | | - 34 092 | - 31 861 | 33 059 | 605 40 911 | 605 40 911 | 605 40 911 | 605 40 911 | 642 43 365 | 680 45 967 | 721 48 725 |
| Service charges - water revenue | 6 | | | | | | | | | | |
| Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per | | - | - | - | - | - | - | • | • | - | |
| indigent household per month) | | - | | | | | | - | | - | - |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | - | _ | _ | - | _ | _ | - | _ | - | _ |
| Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue Total Service charges - sanitation revenue | | _ | - | _ | - | _ | _ | | _ | - | - |
| less Revenue Foregone (in excess of free sanitation service | | | | | | | | | | | |
| to indigent households) less Cost of Free Basis Services (free sanitation service to | | - | - | - | - | - | - | • | - | - | • |
| indigent households) Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue Service charges - refuse revenue | 6 | - | - | - | - | - | - | - | _ | _ | _ |
| Total refuse removal revenue | ľ | 9 085 | 10 119 | 11 478 | 9 647 | 9 647 | 9 647 | 9 647 | 10 226 | 10 840 | 11 490 |
| Total landfill revenue less Revenue Foregone (in excess of one removal a week to | | - | - | - | - | - | - | - | - | - | - |
| indigent households) | | - | - | - | - | - | - | - | - | - | - |
| less Cost of Free Basis Services (removed once a week to indigent households) | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Net Service charges - refuse revenue | | 9 085 | 10 119 | 11 478 | 9 647 | 9 647 | 9 647 | 9 647 | 10 226 | 10 840 | 11 490 |
| Other Revenue by source Fuel Levy | | _ | - | _ | _ | <u>_</u> | _ | _ | _ | _ | _ |
| Other Revenue | | 4 703 | 996 | 1 122 | 1 857 | 1 857 | 1 857 | 1 857 | 1 968 | 2 086 | 2 211 |
| Total 'Other' Revenue | 1 | 4 703 | 996 | 1 122 | 1 857 | 1 857 | 1 857 | 1 857 | 1 968 | 2 086 | 2 211 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs Basic Salaries and Wages | 2 | 54 947 | 61 360 | 65 779 | 68 336 | 68 349 | 68 349 | 68 349 | 72 621 | 77 159 | 81 982 |
| Pension and UIF Contributions | | 7 145 | 8 222 | 9 149 | 9 814 | 9 814 | 9 814 | 9 814 | 10 427 | 11 079 | 11 771 |
| Medical Aid Contributions Overtime | | 3 445 | 3 930 | 4 695 | 4 852 66 | 4 852 66 | 4 852 66 | 4 852 66 | 5 155 70 | 5 477 74 | 5 819 79 |
| Performance Bonus | | 2 244 | 2 347 | 2 485 | 2 552 | 2 552 | 2 552 | 2 552 | 2 712 | 2 881 | 3 061 |
| Motor Vehicle Allowance Cellphone Allowance | | - 401 | - 421 | - 445 | - 488 | - 488 | - 488 | - 488 | - 519 | - 551 | - 586 |
| Housing Allowances | | 331 | 429 | 411 | 402 | 402 | 402 | 402 | 427 | 454 | 482 |
| Other benefits and allowances Payments in lieu of leave | | 22 1 640 | 26 2 788 | 86 1 971 | 542 - | 542 2 351 | 542 2 351 | 542 2 351 | 576 2 498 | 612 2 654 | 650 2 820 |
| Long service awards | | 250 | 256 | 289 | 302 | 374 | 374 | 374 | 397 | 422 | 448 |
| Post-retirement benefit obligations sub-total | 4 5 | 1 541 71 967 | 1 497 81 280 | 1 509 86 820 | 1 578 88 932 | 1 197 90 986 | 1 197 90 986 | 1 197 90 986 | 1 272 96 673 | 1 351 102 715 | 1 435 109 135 |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs Depreciation & asset impairment | 1 | 71 967 | 81 280 | 86 820 | 88 932 | 90 986 | 90 986 | 90 986 | 96 673 | 102 715 | 109 135 |
| Depreciation of Property, Plant & Equipment | | 19 455 | 18 500 | 18 865 | 21 058 | 21 058 | 21 058 | 21 058 | 21 836 | 23 064 | 24 526 |
| Lease amortisation Capital asset impairment | | - 220 | - 4 065 | 139 | - - | - - | - - | - - | - | _ | - |
| Total Depreciation & asset impairment | 1 | 19 676 | 22 565 | 19 004 | 21 058 | 21 058 | 21 058 | 21 058 | 21 836 | 23 064 | 24 526 |
| Bulk purchases | | 20 - 1- | 07 | 00 | 00 === | 00 === | 00 === | -05 == | | , . = - | , |
| Electricity Bulk Purchases Water Bulk Purchases | | 32 543 - | 25 599 | 33 394 | 36 750 – | 36 750 | 36 750 – | 36 750 - | 39 727 – | 41 793 | 45 512 - |
| Total bulk purchases | 1 | 32 543 | 25 599 | 33 394 | 36 750 | 36 750 | 36 750 | 36 750 | 39 727 | 41 793 | 45 512 |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants Non-cash transfers and grants | | - 210 | - | 550 | 909 | 609 | 609 | 609 | 49 | - | _ |
| Total transfers and grants | 1 | 210 210 | - | 550 | 909 | 609 | 609 | 609 | 49 | - | - |
| Contracted services | | | | | | | | | | | |
| Outsourced Services | | 7 588 | 5 483 | 7 829 | 9 957 | 9 573 | 9 573 | 9 573 | 10 254 | 8 134 | 8 749 |
| Consultants and Professional Services Contractors | | 10 155 4 734 | 10 557 4 166 | 15 233 5 596 | 17 824 7 724 | 16 338 7 813 | 16 338 7 813 | 16 338 7 813 | 15 956 8 091 | 16 831 9 307 | 15 900 10 518 |
| Total contracted services | | 22 477 | 20 206 | 28 658 | 35 505 | 33 724 | 33 724 | 33 724 | 34 302 | 34 272 | 35 167 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs Contributions to 'other' provisions | | - | - | - | - | - | - | _ | - | _ | _ |
| Audit fees | | 2 314 | 2 691 | 3 227 | 2 805 | 2 805 | 2 805 | 2 805 | 2 908 | 3 072 | 3 267 |
| Other Expenditure Total 'Other' Expenditure | 1 | 29 410 31 725 | 27 350 30 041 | 34 998 38 225 | 26 969 29 774 | 28 185 30 989 | 28 185 30 989 | 28 185 30 989 | 31 423 34 331 | 31 666 34 738 | 33 515 36 782 |
| | <u> </u> | J. 120 | O-TI | UJ EEU | -4114 | 53 000 | 55 500 [| 53 000 | 54 001 | , 34,100 | , 30.102 |

| by Expenditure Item | 8 | | | | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| Employee related costs | | - | - | - | - | - | - | - | | | |
| Other materials | | - | - | - | 4 129 | 4 123 | 4 123 | 4 123 | 4 894 | 5 459 | 6 230 |
| Contracted Services | | 4 173 | 4 761 | 5 471 | 7 323 | 7 189 | 7 189 | 7 189 | 8 099 | 9 023 | 10 309 |
| Other Expenditure | | 2 603 | 3 137 | 4 066 | 126 | 126 | 126 | 126 | 138 | 154 | 177 |
| Total Repairs and Maintenance Expenditure | 9 | 6 776 | 7 898 | 9 537 | 11 579 | 11 438 | 11 438 | 11 438 | 13 131 | 14 636 | 16 716 |
| | | | | | | | | | | | |
| | check | (0) | (0) | (0) | _ | _ | _ | | _ | _ | _ |

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations' 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

| | Vote 1 - Executive & | Vote 2 - Planning & | Vote 3 - Corporate | Vote 4 - Budget & Treasury | Vote 5 - Road Transport | Vote 6 - Waste Water | Vote 7 - Housing | Vote 8 - Health | Vote 9 - Community & | Vote 10 - Sport & Recreation | Vote 11 - Public Safety | Vote 12 - Electricity | Vote 13 - Waste | Vote 14 - Water | Vote 15 - Other | Total |
|--|-------------------------|------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|---------------------|-----------------|-------------------------|---------------------------------|----------------------------|--------------------------|--------------------|-----------------|-----------------|----------|
| Description Ref | Council | Development | Services | & rreasury | Transport | Management | nousing | | Social Services | & Recreation | Public Salety | Electricity | Management | | | I |
| R thousand 1 | | | | | | | | | | | | | | | | İ |
| Revenue By Source | | | | | | | | | | | | | | | | · |
| Property rates | - | - | - | 9 048 | _ | - | _ | - | _ | _ | - | - | - | - | - | 9 048 |
| Service charges - electricity revenue | - | - | - | - | _ | - | _ | - | _ | _ | - | 43 365 | - | - | - | 43 365 |
| Service charges - water revenue | - | - | - | - | _ | - | - | _ | _ | _ | - | - | - | - | _ | _ |
| Service charges - sanitation revenue | - | - | - | - | _ | - | _ | - | _ | _ | - | - | - | - | - | . – |
| Service charges - refuse revenue | - | - | - | - | _ | - | _ | - | _ | _ | - | - | 10 226 | - | - | 10 226 |
| Rental of facilities and equipment | _ | _ | 18 | _ | 2 | _ | _ | _ | 92 | 9 | _ | - | 2 | _ | _ | 123 |
| Interest earned - external investments | _ | _ | _ | 18 800 | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | 18 800 |
| Interest earned - outstanding debtors | _ | _ | _ | 619 | _ | _ | _ | _ | _ | _ | _ | 1 355 | 572 | _ | _ | 2 546 |
| Dividends received | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Fines, penalties and forfeits | _ | _ | _ | 107 | 20 | _ | _ | _ | _ | _ | 50 | _ | _ | _ | _ | 177 |
| Licences and permits | _ | _ | _ | _ | 1 257 | _ | _ | _ | 3 | _ | _ | _ | _ | _ | _ | 1 260 |
| Agency services | _ | _ | _ | _ | 1 059 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1 059 |
| Other revenue | _ | 63 | 175 | 188 | 369 | _ | _ | _ | 55 | _ | 43 | _ | 1 074 | _ | _ | 1 968 |
| Transfers and subsidies | 7 254 | 1 912 | _ | 92 458 | 2 617 | _ | _ | _ | 1 500 | _ | _ | 30 253 | 30 253 | _ | _ | 166 246 |
| Gains | | | _ | - | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ | - |
| Total Revenue (excluding capital transfers and contribution | or 7 254 | 1 975 | 193 | 121 219 | 5 324 | - | - | - | 1 650 | 9 | 93 | 74 973 | 42 127 | - | - | 254 819 |
| Expenditure By Type | | | | | | | | | | | | | | | | ĺ |
| Employee related costs | 7 933 | 12 218 | 15 942 | 14 906 | 10 608 | 2 888 | _ | _ | 6 726 | 1 368 | 742 | 5 773 | 17 568 | _ | _ | 96 673 |
| Remuneration of councillors | 14 468 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 14 468 |
| Debt impairment | _ | _ | _ | 2 592 | _ | _ | _ | _ | _ | _ | _ | 2 592 | 2 592 | _ | _ | 7 777 |
| Depreciation & asset impairment | 737 | 816 | 1 586 | 962 | 11 261 | 1 506 | _ | _ | 1 216 | 653 | _ | 1 811 | 1 287 | _ | _ | 21 836 |
| Finance charges | 144 | _ | 974 | _ | _ | _ | _ | _ | _ | _ | _ | 1 739 | 391 | _ | _ | 3 248 |
| Bulk purchases | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 39 727 | _ | _ | _ | 39 727 |
| Other materials | 559 | 606 | 903 | 764 | 2 339 | 31 | _ | _ | 1 224 | 108 | 41 | 3 595 | 5 991 | _ | _ | 16 161 |
| Contracted services | 1 847 | 4 403 | 9 538 | 6 186 | 2 283 | 340 | _ | _ | 1 852 | 149 | 19 | 2 291 | 5 393 | _ | _ | 34 302 |
| Transfers and subsidies | _ | 49 | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | 49 |
| Other expenditure | 5 071 | 3 021 | 9 350 | 9 998 | 1 749 | 29 | _ | _ | 1 021 | 3 | 76 | 1 502 | 2 512 | _ | _ | 34 331 |
| Losses | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure | 30 759 | 21 113 | 38 292 | 35 408 | 28 240 | 4 794 | - | - | 12 039 | 2 281 | 878 | 59 031 | 35 735 | - | - | 268 571 |
| Surplus/(Deficit) | (23 505) | (19 138) | (38 099) | 85 811 | (22 916) | (4 794) | _ | - | (10 389) | (2 272) | (785) | 15 942 | 6 392 | _ | - | (13 753) |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | | I |
| (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) | - | - | - | - | 36 332 | - | - | - | - | - | - | - | - | - | - | 36 332 |
| (National / Provincial Departmental Agencies, | | | | | | | | | | | | | | | | ı |
| Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | | | | | | ı |
| Public Corporatons, Higher Educational Institutions) | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers and subsidies - capital (in-kind - all) | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & | (23 505) | (19 138) | (38 099) | 85 811 | 13 416 | (4 794) | _ | - | (10 389) | (2 272) | (785) | 15 942 | 6 392 | - | - | 22 579 |
| contributions | <u> </u> | | | | | | | | | | <u> </u> | | | | | <u>ı</u> |

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

| Description | Dof | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenu Framework | e & Expenditure | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|------------------------|----------------------------|-----------------------|--|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 | |
| R thousand ASSETS | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Consumer debtors | | 44.024 | E0 000 | C2 720 | 60.057 | 74.072 | 74.072 | 74 070 | 04 770 | 00.454 | 102.464 | |
| Consumer debtors | | 44 034 | 50 920 | 63 732 | 62 257 | 71 973 | 71 973 | 71 973 | 81 770 | | | |
| Less: Provision for debt impairment Total Consumer debtors | 2 | (33 507) 10 528 | (40 794) 10 126 | (50 603) 13 129 | (52 057) 10 199 | (57 103) 14 871 | (57 103) 14 871 | (57 103) 14 871 | (63 879) 17 890 | | | |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | 28 531 | 33 507 | 40 794 | 45 757 | 50 603 | 50 603 | 50 603 | 57 103 | 63 879 | 70 894 | |
| Contributions to the provision | | 4 976 | 10 097 | 11 415 | 7 500 | 7 500 | 7 500 | 7 500 | 7 777 | | | |
| Bad debts written off | | 4 370 | (2 809) | (1 606) | (1 200) | (1 000) | (1 000) | (1 000) | (1 000) | | | |
| Balance at end of year | | 33 507 | 40 794 | 50 603 | 52 057 | 57 103 | 57 103 | 57 103 | 63 879 | | 78 129 | |
| • | | | | | | | | | | | | |
| Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) | | 449 055 | 492 646 | 557 923 | 679 138 | 633 223 | 633 223 | 633 223 | 713 524 | 777 273 | 855 219 | |
| Leases recognised as PPE | 3 | 449 055 | 492 040 | 557 925 | 0/9/130 | 033 223 | 033 223 | 033 223 | 713 324 | 111 213 | 000 218 | |
| Less: Accumulated depreciation | 3 | 113 544 | 130 086 | 146 716 | 170 361 | 167 653 | 167 653 | 167 653 | 189 362 | 212 293 | 236 677 | |
| Total Property, plant and equipment (PPE) | 2 | 335 511 | 362 560 | 411 207 | 508 777 | 465 570 | 465 570 | 465 570 | 524 161 | 564 980 | | |
| LIADULTEO | | | | | | | | | | | | |
| LIABILITIES Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Current portion of long-term liabilities | | 830 | 840 | 855 | 871 | 871 | 871 | 871 | 887 | 904 | 922 | |
| Total Current liabilities - Borrowing | | 830 | 840 | 855 | 871 | 871 | 871 | 871 | 887 | 904 | 922 | |
| | | | 0.0 | | • | • • • | • | • | | | | |
| Trade and other payables | 5 | 4 470 | 2.472 | C 000 | 4 044 | 7 205 | 7 205 | 7 205 | 0.010 | 0.470 | 10 418 | |
| Trade Payables Other creditors |) 5 | 4 172 3 750 | 3 473 5 571 | 6 822 9 054 | 4 041 6 668 | 7 365 6 668 | 7 365 6 668 | 7 365 6 668 | 8 612 6 668 | | 6 668 | |
| Unspent conditional transfers | | 11 688 | 15 919 | 13 289 | 10 203 | 12 766 | 12 766 | 12 766 | 12 766 | | 12 766 | |
| VAT | | - | 15 515 | 13 203 | 10 203 | 12 700 | 12 700 | 12 700 | 12 700 | 12 700 | 12 700 | |
| Total Trade and other payables | 2 | 19 610 | 24 963 | 29 165 | 20 912 | 26 800 | 26 800 | 26 800 | 28 046 | 28 606 | 29 852 | |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 4 | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 | |
| Finance leases (including PPP asset element) | | - | _ | _ | _ | _ | _ | - | _ | - | _ | |
| Total Non current liabilities - Borrowing | | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 | |
| Provisions - non-current | | | | | | | | | | | | |
| Retirement benefits | | 14 167 | 12 950 | 11 789 | 18 523 | 13 926 | 13 926 | 13 926 | 16 370 | 19 124 | 22 185 | |
| Refuse landfill site rehabilitation | | 5 272 | 5 610 | 7 717 | 6 210 | 8 017 | 8 017 | 8 017 | 8 317 | 8 617 | 8 917 | |
| Other | | 1 245 | 1 446 | 1 995 | 1 920 | 2 138 | 2 138 | 2 138 | 2 090 | | 1 414 | |
| Total Provisions - non-current | | 20 684 | 20 006 | 21 501 | 26 652 | 24 081 | 24 081 | 24 081 | 26 777 | 29 589 | 32 517 | |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 498 675 | 526 526 | 584 367 | 421 084 | 438 554 | 438 554 | 438 554 | 449 913 | 491 196 | 524 348 | |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | |
| Restated balance | | 498 675 | 526 526 | 584 367 | 421 084 | 438 554 | 438 554 | 438 554 | 449 913 | 491 196 | 524 348 | |
| Surplus/(Deficit) | | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | | | |
| Transfers to/from Reserves | | - | - | - | 12 601 | (17 142) | (17 142) | (17 142) | | 7 415 | 25 037 | |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | |
| Other adjustments | | - | - | - | - | - | - | - 440.040 | - | - | - | |
| Accumulated Surplus/(Deficit) | 1 | 552 391 | 584 367 | 652 393 | 461 619 | 449 913 | 449 913 | 449 913 | 491 196 | 524 348 | 570 647 | |
| Reserves Housing Development Fund | | _ | _ | _ | | _ | _ | | _ | | | |
| Capital replacement | | _ | - | _ | - 172 497 | 199 857 | 199 857 | 199 857 | 174 634 | 161 951 | 129 891 | |
| Self-insurance | | | _ | _ | 112 431 | 199 007 | 199 007 | 199 037 | 174 034 | 101 951 | 125 09 | |
| Other reserves | | _ | _ | _ | 34 771 | 31 124 | 31 124 | 31 124 | 35 060 | 37 640 | 41 867 | |
| Revaluation | | 27 440 | 54 158 | 64 619 | 59 746 | 64 619 | 64 619 | 64 619 | 67 204 | | 72 688 | |
| Total Reserves | 2 | 27 440 | 54 158 | 64 619 | 267 014 | 295 601 | 295 601 | 295 601 | 276 898 | | | |
| OTAL COMMUNITY WEALTH/EQUITY | 2 | 579 831 | 638 525 | 717 013 | 728 633 | 745 514 | 745 514 | 745 514 | | | | |

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

| EC142 Senqu - Supporting Table SA4 | Reconciliation of IDP strate | egic object | ctive | s and budget | (revenue) | | | | | 2020/24 Modiu | m Term Revenue | 2 Evnondituro |
|---|--|--------------|-------|--------------|-----------|---------|----------|-------------------|-----------------------|------------------------|----------------|---------------------------|
| Strategic Objective | Goal | Code | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | | Framework | |
| R thousand | | | Kei | Audited | Audited | Audited | Original | Adjusted | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 | Budget Year +2 2022/23 |
| Rtilousaliu | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| To ensure that the traffic section operates effectively | TRAFFIC | BSD01 | | 2 719 | 2 692 | 2 617 | 2 552 | 2 552 | 2 552 | 2 705 | 2 867 | 3 039 |
| and efficiently To provide sustainable infrastructure development | ROADS BRIDGES AND | BSD02 | | 36 505 | 31 375 | 44 693 | 38 946 | 38 946 | 38 946 | 38 951 | 39 294 | 41 460 |
| by building and maintaining access roads, bridges | TRANSPORT | | | | | | | | | | | |
| and storm water To ensure effective management and maintenance | INFRASTRUCTURF INDOOR RECREATIONAL | BSD03 | | 50 | 100 | 72 | 93 | 93 | 93 | 98 | 104 | 110 |
| of indoor recreational community facilities To ensure effective management, construction and | COMMUNITY FACILITIES CEMETRIES AND PAUPER | BSD04 | | 23 | 20 | 17 | 42 | 42 | 42 | 44 | 47 | 50 |
| maintenance of cemeteries and pauper burials | BURIAL | | | | | | | | | | | |
| To construct, maintain, identify, establish and upgrade existing urban sportsfields | SPORTS | BSD05 | | 2 | 0 | 9 | 8 | 8 | 8 | 9 | 10 | 10 |
| To provide library services to all residents | LIBRARIES | BSD06 | | 1 503 | 1 525 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 506 |
| To create a healthy and sustainable environment by maintaining and developing public open spaces | PARKS AND PUBLIC OPEN SPACES | BSD07 | | - | - | - | - | - | - | - | - | - |
| To maintain and control the municipal commonage / | LICENSING AND CONTROL OF | BSD08 | | 111 | 108 | 27 | 92 | 91 | 91 | 97 | 102 | 109 |
| To maintain and effectively operate the pounds To improve the quality of life for residents by | ANIMALS WASTE MANAGEMENT | BSD09 | | 34 842 | 37 389 | 40 015 | 39 738 | 39 738 | 39 738 | 42 127 | 44 659 | 46 838 |
| increasing the % of households receiving basic | | | | | | | | | | | | |
| refuse collection/ To reduce waste through awareness campaigns/To effectively manage and | | | | | | | | | | | | |
| roduce weets | EDEE DAGIO CEDVICEO | DCD40 | | (4.747) | (4.720) | (0.500) | (0.400) | (0.400) | (0.466) | (2.200) | (0.424) | (2.500) |
| That all registered indigent households receive free basic electricity and refuse removal | FREE BASIC SERVICES | BSD10 | | (1 747) | (1 739) | (2 566) | (2 166) | (2 166) | (2 166) | (2 296) | (2 434) | (2 580) |
| To maintain the existing electrical infrastructure | ELECTRICITY AND STREET | BSD11 | | 64 969 | 66 916 | 69 095 | 73 925 | 74 448 | 74 448 | 74 973 | 81 280 | 84 744 |
| through replacement of outdated equipment and installation of new equipment in order to reduce | LIGHTING | | | | | | | | | | | |
| losses and ensure compliance/To reduce Senqu | | | | | | | | | | | | |
| electricity backlogs by assisting Eskom with | | | | | | | | | | | | |
| To provide office space and parking by building new | OFFICE SPACE | BSD12 | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | |
| To undertake risk assessments and develop risk | RISK & FRAUD PREVENTION | GGPP01 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| plans to combat or mitigate risk where possible / To | NOR & TRAOD TREVERTION | 001101 | | | | | | | | | _ | |
| implement the fraud prevention policy To ensure compliance with all legislated deadlines | COMPLIANCE | GGPP02 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| such as MFMA & MSA IDP and budget dates | | | | | | | | | | | | |
| To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual | OVERSIGHT | GGPP03 | | 6 485 | 6 948 | 7 032 | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| 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 | | | | | | | | | | | | |
| To promote interactive communication with | CUSTOMER CARE & PUBLIC | GGPP04 | | 239 | 141 | 85 | 111 | 111 | 111 | 118 | 125 | 132 |
| customers around service delivery issues / To ensure regular participation of the public and | PARTICIPATION | | | | | | | | | | | |
| interaction with the public through the public | | | | | | | | | | | | |
| participation plan, Imbizos and meetings such as | | | | | | | | | | | | |
| To ensure that the HIV & Aids strategy is | MAINSTREAMING | GGPP05 | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | |
| To promote responsible tourism and arts and | TOURISM | LED01 | | 8 | - | - | - | - | - | - | - | - |
| heritage through continued support to local iniatives To promote and attract development in the local | LOCAL ECONOMIC | LED02 | | _ | _ | 26 | _ | _ | _ | _ | _ | _ |
| economy through implementation of the LED | DEVELOPMENT | | | | | | | | | | | |
| To promote the growth of BBEE and local | SUPPLY CHAIN MANAGEMENT | MFMV01 | | _ | _ | _ | _ | - | _ | - | _ | _ |
| contractors through supply chain management | (ADMINISTRATION AND | | | | | | | | | | | |
| processes / To ensure that bid committees function in accordance with scm legislation / To comply with | REPORTING) | | | | | | | | | | | |
| the MFMA prescriptions of supply chain | | | | | | | | | | | | |
| To ensure monitoring of Municipal Assets per | ASSET MANAGEMENT | MFMV02 | | - | - | _ | - | - | - | - | - | - |
| Department through regular asset checks and reporting / To ensure compliance by developing and | | | | | | | | | | | | |
| maintaining a fully GRAP compliant asset register | | | | | | | | | | | | |
| To ensure the financial viability of the municipality | FINANCIAL MANAGEMENT | MFMV03 | | 101 448 | 106 605 | 117 931 | 115 250 | 116 750 | 116 750 | 123 385 | 129 273 | 134 315 |
| 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 | | | | | | | | | | | | |
| To ensure good payroll management and | PAYROLL | MFMV04 | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| implementation To ensure compliance with the MFMA and MSA | BUDGET COMPILATION | MFMV05 | | 18 | 18 | 18 | 123 | 123 | 123 | 130 | 138 | 146 |
| requirements regarding the adjustment budget and | BODGET CONFICATION | CU VIVI IIVI | | 18 | 18 | 18 | 123 | 123 | 123 | 130 | 138 | 140 |
| annual budget development and submission | | | | | | | | | | | | |
| To develop and submit S 71 reports as per MFMA | REPORTING | MFMV06 | | - | - | _ | - | - | - | - | - | - |
| quidelines and prescripts | | | ı | | | | | | | | | |

| To ensure an continually secure, effective and | IT | MFMV07 | l | _ | _ | 292 | _ | _ | _ | _ | _ | _ |
|---|--|----------|---|-------|-------|---------|---------|---------|---------|---------|---------|---------|
| efficient ICT service through implementation of ICT | | | | | | 202 | | | | | | |
| nolicies and plans and ungrading of ICT equipment. To develop and implement an effective HR strategy / | SKILLS DEVELOPMENT | MTID01 | | - | _ | _ | - | _ | _ | - | _ | _ |
| To develop, adopt and implement the workplace skills plan (WSDP) | | | | | | | | | | | | |
| To develop and implement the employment equity plan as per the set targets | EMPLOYMENT EQUITY | MTID02 | | - | - | - | - | - | - | - | - | - |
| To ensure that the organisational structure of the | RERUITMENT, SELECTION AND | MTID03 | | 260 | 115 | 169 | 23 | 23 | 23 | 24 | 26 | 27 |
| Municipality is aligned to its present and future | EMPLOYEE MANAGEMENT | | | | | | | | | | | |
| staffing needs and requirements / To ensure | | | | | | | | | | | | |
| effective management of staff and policy and | | | | | | | | | | | | |
| procedure processes through job descriptions, leave | | | | | | | | | | | | |
| To ensure the physical and mental well being of | EMPLOYEE WELLNESS | MTID04 | | | | | | | | | | |
| employees through the implantation of an employee | PROGRAMME | WITIDU4 | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| wellness programme | PROGRAMINE | | | | | | | | | | | |
| To ensure that all Senqu buildings and staff adhere | OCCUPATIONAL HEALTH AND | MTID05 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| to and implement OHS legislation | SAFETY | | | | | | | | | | | |
| To ensure a good relationship between | LOCAL LABOUR FORUM | MTID06 | | - | - | - | - | - | - | - | - | - |
| management and employees through regular | | | | | | | | | | | | |
| interactions on labour issues | LEGAL OFFINIOFO | MTID07 | | | | | | | | | | |
| To ensure that the Municipality implements sound management controls in order to mitigate against | LEGAL SERVICES | MITIDUT | | - | - | - | - | - | - | - | - | - |
| unnecessary litigation | | | | | | | | | | | | |
| To review and implement departmental policies, | POLICIES AND BY | MTID08 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| procedures, procedure manuals and bylaws | | | | | | | | | | | | |
| annually | | | | | | | | | | | | |
| To ensure that municipal buildings and assets are | BUILDINGS | MTID09 | | 11 | 65 | 81 | 17 | 17 | 17 | 18 | 19 | 20 |
| maintained and secured/To provide office space and | | | | | | | | | | | | |
| parking by building new offices and renovating | | | | | | | | | | | | |
| To ensure that Municipal information is kept secure | RECORDS MANAGEMENT | MTID10 | | 1 732 | 3 037 | 16 818 | 31 | 31 | 31 | 33 | 35 | 37 |
| and filed and archived according to legislation | RECORDS WAINAGEWENT | IVITIDIO | | 1752 | 3 037 | 10 010 | 31 | 31 | 31 | 33 | 33 | 37 |
| To ensure that a system of departmental and | PERFORMANCE MANAGEMENT | MTID11 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| individual performance management system is | AND REPORTING | | | | | | | | | | | |
| implemented | | | | | | | | | | | | |
| To develop a new SDF and implement SPLUMA | SPATIAL PLANNING | MTID12 | | 46 | 77 | 36 | 60 | 60 | 60 | 63 | 67 | 71 |
| regulations / To ensure adherence to town planning | | | | | | | | | | | | |
| and building control legislation /To manage | | | | | | | | | | | | |
| To ensure development and adoption of the IDP and | INTEGRATED DEVELOPMENT | MTID13 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| budget process plan and IDP s per legislated | PLANNING | | | | _ | _ | | _ | _ | | _ | _ |
| timeframes / To co-ordinate meetings of the IDP | L WHITE | | | | | | | | | | | |
| Rep forum and IDP and Budget steering committee | | | | | | | | | | | | |
| Mootings | | | | | | | | | | | | |
| To ensure capital Infrastructure management and | PMU REPORTING | MTID14 | | 1 836 | 6 250 | 1 888 | 1 924 | 1 924 | 1 924 | 1 912 | 2 068 | 2 182 |
| reportina | | | | | | | | | | | | |
| Allocations to other priorities | llocations to other priorities | | | | | | | | | | | |
| | al Revenue (excluding capital transfers and contributions) | | | | | 299 861 | 279 528 | 281 550 | 281 550 | 291 150 | 306 739 | 320 083 |

Total Revenue (excluding capital transfers and community)

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

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

| Strategic Objective | Goal | Goal | CUV | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|---|----------------|-----|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|----------------|
| orrategic objective | Coal | Code | Ref | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year +2 |
| R thousand | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| To ensure that the traffic section operates effectively and efficiently | TRAFFIC | BSD01 | | 4 046 | 4 025 | 4 815 | 5 074 | 5 280 | 5 280 | 5 871 | 5 914 | 6 279 |
| To provide sustainable infrastructure development | ROADS BRIDGES AND | BSD02 | | 20 148 | 21 194 | 22 779 | 23 997 | 24 393 | 24 393 | 26 086 | 27 855 | 29 973 |
| by building and maintaining access roads, bridges and storm water | TRANSPORT INFRASTRUCTURE | | | | | | | | | | | |
| To ensure effective management and maintenance of indoor recreational community facilities | INDOOR RECREATIONAL COMMUNITY FACILITIES | BSD03 | | 4 163 | 4 979 | 5 920 | 5 639 | 5 884 | 5 884 | 6 534 | 7 009 | 7 583 |
| To ensure effective management, construction and maintenance of cemeteries and pauper burials | CEMETRIES AND PAUPER BURIAL | BSD04 | | 1 242 | 2 020 | 1 944 | 2 491 | 2 307 | 2 307 | 2 460 | 2 667 | 2 934 |
| To construct, maintain, identify, establish and | SPORTS | BSD05 | | 1 292 | 1 671 | 1 867 | 1 959 | 1 955 | 1 955 | 2 064 | 2 196 | 2 348 |
| updrade existing urban sportsfields To provide library services to all residents | LIBRARIES | BSD06 | | 1 869 | 1 779 | 1 954 | 1 987 | 2 015 | 2 015 | 2 133 | 2 263 | 2 403 |
| To create a healthy and sustainable environment by maintaining and developing public open spaces | PARKS AND PUBLIC OPEN SPACES | BSD07 | | 260 | 331 | 342 | 376 | 375 | 375 | 398 | 422 | 448 |
| To maintain and control the municipal commonage / To maintain and effectively operate the pounds | LICENSING AND CONTROL OF ANIMAL | BSD08 | | 1 352 | 1 590 | 1 710 | 1 969 | 1 734 | 1 734 | 1 839 | 1 953 | 2 076 |
| To improve the quality of life for residents by increasing the % of households receiving basic | WASTE MANAGEMENT | BSD09 | | 16 742 | 16 405 | 21 656 | 24 009 | 24 446 | 24 446 | 26 140 | 27 812 | 29 685 |
| refuse collection/ To reduce waste through | | | | | | | | | | | | |
| awareness campaigns/To effectively manage and | EDEE DAGIO CEDVICEO | DCD40 | | 12 101 | 14.046 | 40.002 | 10.000 | 40.000 | 10.000 | 12.010 | 40 774 | 14.003 |
| That all registered indigent households receive free basic electricity and refuse removal | FREE BASIC SERVICES | BSD10 | | 13 181 | 14 216 | 18 083 | 12 082 | 12 082 | 12 082 | 13 012 | 13 774 | 14 903 |
| To maintain the existing electrical infrastructure through replacement of outdated equipment and | ELECTRICITY AND STREET LIGHTING | BSD11 | | 38 896 | 33 822 | 40 902 | 46 630 | 47 154 | 47 154 | 50 560 | 53 515 | 58 133 |
| installation of new equipment in order to reduce losses and ensure compliance/To reduce Sengu | | | | | | | | | | | | |
| electricity backlogs by assisting Eskom with | | | | | | | | | | | | |
| To provide office space and parking by building new | OFFICE SPACE | BSD12 | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | |
| To promote and instil good governance practices | RISK & FRAUD PREVENTION | GGPP01 | | 771 | 985 | 1 102 | 1 254 | 1 268 | 1 268 | 1 344 | 1 427 | 1 516 |
| within Senau municipality To ensure compliance with all legislated deadlines | COMPLIANCE | GGPP02 | | - | - | - | - | - | - | - | - | - |
| such as MFMA & MSA IDP and budget dates To ensure quarterly sittings of MPAC and the Audit | OVERSIGHT | GGPP03 | | 25 171 | 24 862 | 29 679 | 31 085 | 30 790 | 30 790 | 30 700 | 32 490 | 34 449 |
| 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 | CUSTOMER CARE & PUBLIC | CCDD04 | | E 000 | E 040 | E 000 | 6 770 | 6.705 | 6.705 | 6 545 | 6 905 | 7 200 |
| To promote interactive communication with customers around service delivery issues / To | PARTICIPATION | GGPP04 | | 5 060 | 5 018 | 5 228 | 6 770 | 6 795 | 6 795 | 6 515 | 6 895 | 7 326 |
| ensure regular participation of the public and interaction with the public through the public | | | | | | | | | | | | |
| participation plan, Imbizos and meetings such as | | | | | | | | | | | | |
| To promote the mainstreaming and upliftment of HIV and AIDS, women and children, youth, people | MAINSTREAMING | GGPP05 | | 892 | 316 | 1 037 | 1 164 | 1 164 | 1 164 | 533 | 901 | 934 |
| with disabilities and the elderly into municipal Socio- | | | | | | | | | | | | |
| To promote responsible tourism and arts and | TOURISM | LED01 | | 1 016 | 994 | 954 | 1 130 | 1 168 | 1 168 | 1 233 | 1 252 | 1 328 |
| heritage through continued support to local iniatives To promote and attract development in the local | LOCAL ECONOMIC | LED02 | | 7 813 | 5 831 | 3 042 | 7 971 | 7 600 | 7 600 | 8 036 | 8 517 | 9 034 |
| economy through implementation of the LED strategy | DEVELOPMENT | | | | | | | | | | | |
| To ensure the efficient and effective procurement of goods and services | SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND | MFMV01 | | 2 401 | 3 236 | 3 295 | 3 368 | 3 306 | 3 306 | 3 482 | 3 688 | 3 915 |
| To ensure monitoring of Municipal Assets per | REPORTING) ASSET MANAGEMENT | MFMV02 | | 1 526 | 2 195 | 1 808 | 1 538 | 1 618 | 1 618 | 1 714 | 1 820 | 1 933 |
| Department through regular asset checks and | AGGET WARAGEWEITT | IVII IVI VOZ | | 1 320 | 2 133 | 1 000 | 1 550 | 1010 | 1010 | 1714 | 1 020 | 1 333 |
| To ensure the financial viability of the municipality | FINANCIAL MANAGEMENT | MFMV03 | | 8 718 | 10 100 | 11 221 | 18 673 | 18 891 | 18 891 | 20 708 | 21 936 | 23 448 |
| 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 | | | | | | | | | | | | |
| To ensure good payroll management and | PAYROLL | MFMV04 | | - | - | - | - | - | - | - | - | - |
| implementation To ensure compliance with the MFMA and MSA | BUDGET COMPILATION | MFMV05 | | 6 080 | 6 489 | 7 409 | 2 308 | 2 308 | 2 308 | 2 353 | 2 389 | 2 431 |
| requirements regarding the adjustment budget and annual budget development and submission | | | | | | | | | | | | |
| requirements To develop and submit S 71 reports as per MFMA | REPORTING | MFMV06 | | 1 268 | 1 222 | 2 424 | 1 511 | 1 523 | 1 523 | 1 599 | 1 695 | 1 801 |
| quidelines and prescripts To ensure an continually secure, effective and | IT | MFMV07 | | 3 049 | 3 241 | 4 321 | 4 295 | 4 498 | 4 498 | 6 552 | 5 575 | 6 200 |
| efficient ICT service through implementation of ICT | | AVII IVI V U / | | 3 049 | 3 241 | 4 321 | 4 290 | 4 430 | 4 430 | 0 002 | 0.015 | 0 200 |
| nolicies and plans and ungrading of ICT equipment To develop and implement an effective HR strategy | SKILLS DEVELOPMENT | MTID01 | | 1 314 | 1 478 | 1 729 | 2 739 | 2 993 | 2 993 | 3 144 | 3 280 | 3 445 |
| / To develop, adopt and implement the workplace skills plan (WSDP) / To submit the skills plan and | | | | | | | | | | | | |
| annual training report as legislated To develop and implement the employment equity | EMPLOYMENT EQUITY | MTID02 | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| plan as per the set targets | | | | | | | | | | | | |

| Rep forum and IDP and Budget steering committee | | | | | | | | | | | |
|--|--|---------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| timeframes / To co-ordinate meetings of the IDP | | | | | | | | | | | |
| and budget process plan and IDP s per legislated | PLANNING | | | | | | | | | | |
| To ensure development and adoption of the IDP | INTEGRATED DEVELOPMENT | MTID13 | - | - | - | - | - | - | - | - | - |
| urhanisation of existing urhan areas | | | | | | | | | | | |
| and building control legislation / To manage | | | | | | | | | | | |
| regulations / To ensure adherence to town planning | OF ATTIVIL I LANGING | 1111012 | 1 304 | 2 133 | 2019 | 7 37 3 | 7 100 | 7 100 | 7 131 | 7 022 | 2 00 |
| implemented To develop a new SDF and implement SPLUMA | SPATIAL PLANNING | MTID12 | 1 984 | 2 153 | 2 679 | 4 979 | 4 160 | 4 160 | 4 191 | 4 822 | 2 80 |
| individual performance management system is | AND REPORTING | | | | | | | | | | |
| To ensure that a system of departmental and | PERFORMANCE MANAGEMENT | MTID11 | 6 868 | 7 102 | 6 974 | 6 885 | 7 048 | 7 048 | 7 537 | 7 974 | 8 46 |
| and filed and archived according to legislation | The state of the s | | 0 020 | | | 0 000 | 00.0 | 00.0 | 0 000 | 00.0 | |
| | RECORDS MANAGEMENT | MTID10 | 5 928 | 7 718 | 6 531 | 8 300 | 8 943 | 8 943 | 9 389 | 9 946 | 10 56 |
| To ensure that municipal buildings and assets are maintained and secured | BUILDINGS | MTID09 | 4 631 | 8 480 | 6 647 | 7 107 | 7 110 | 7 110 | 7 951 | 5 801 | 6 27 |
| annually | DUIL DINO | MTIDOO | 4.004 | 0.400 | 0.017 | 7.407 | 7.440 | 7.440 | 7.054 | 5.004 | 0.00 |
| procedures, procedure manuals and bylaws | | | | | | | | | | | |
| Fo review and implement departmental policies, | POLICIES AND BY-LAWS | MTID08 | 2 | 12 | 482 | 466 | 263 | 263 | 196 | _ | |
| management controls in order to mitigate against | | | | | | | | | | | |
| To ensure that the Municipality implements sound | LEGAL SERVICES | MTID07 | 3 325 | 3 397 | 5 336 | 3 676 | 3 584 | 3 584 | 3 727 | 3 936 | 4 18 |
| interactions on labour issues | | | | | | | | | | | |
| management and employees through regular | | | | | | | | | | | |
| o and implement OHS legislation To ensure a good relationship between | SAFETY LOCAL LABOUR FORUM | MTID06 | _ | _ | _ | _ | _ | _ | | _ | |
| | OCCUPATIONAL HEALTH AND | MTID05 | 37 | 44 | 63 | 85 | 115 | 115 | 119 | 126 | 13 |
| emplovee wellness programme | | | | | | | | | | | |
| employees through the implementation of an | PROGRAMME | WITIDOT | 332 | 300 | 402 | 043 | 343 | 343 | 331 | 307 | 02 |
| o ensure the physical and mental well-being of | EMPLOYEE WELLNESS | MTID04 | 352 | 368 | 462 | 649 | 543 | 543 | 557 | 587 | 62 |
| procedure processes through job descriptions, | | | | | | | | | | | |
| ffective management of staff and policy and | | | | | | | | | | | |
| taffing needs and requirements / To ensure | LIVIPLOTEL WANAGEWENT | | | | | | | | | | |
| o ensure that the organisational structure of the funicipality is aligned to its present and future | RERUITMENT, SELECTION AND EMPLOYEE MANAGEMENT | INTIDOO | | 4 224 | 4 746 | 6 067 | 6 277 | 6 277 | | | |

| EC142 Sengu - Supporting Table SA6 R | | | es a | | | | 100 | 2020/21 Medium Term Revenue & Expenditu | | | | | |
|---|---|-------------|------|--------------------|--------------------|--------------------|----------|---|-----------|-------------|----------------|----------------|--|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 Audited | 2017/18 Audited | 2018/19 Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 | |
| R thousand | TRAFFIC | DODGE | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 | |
| To ensure that the traffic section operates effectively and efficiently | TRAFFIC | BSD01 | | 234 | 19 | - | 4 428 | 578 | 578 | 978 | 4 874 | - | |
| To provide sustainable infrastructure development by building and maintaining access roads, bridges and | TRANSPORT | BSD02 | | 20 715 | 27 733 | 22 330 | 32 208 | 27 888 | 27 888 | 20 499 | 20 892 | 35 949 | |
| To ensure effective management and maintenance | INFRASTRUCTURE INDOOR RECREATIONAL | BSD03 | | 1 608 | 1 795 | 366 | 3 650 | 305 | 305 | 2 250 | 5 069 | - | |
| of indoor recreational community facilities To ensure effective management, construction and | COMMUNITY FACILITIES CEMETRIES AND PAUPER | BSD04 | | 337 | - | 183 | 826 | 650 | 650 | 11 249 | 6 200 | - | |
| maintenance of cemeteries and pauper burials To construct, maintain, identify, establish and | BURIAL SPORTS | BSD05 | | 7 642 | 774 | 364 | 2 216 | 211 | 211 | - | - | - | |
| upgrade existing urban sportsfields To provide library services to all residents | LIBRARIES – BSD06 | BSD06 | | | 19 | - | | | | - | - | - | |
| To create a healthy and sustainable environment by maintaining and developing public open spaces | PARKS AND PUBLIC OPEN SPACES | BSD07 | | 555 | 386 | - | 1 100 | 1 050 | 1 050 | _ | - | _ | |
| To maintain and control the municipal commonage / To maintain and effectively operate the pounds | LICENSING AND CONTROL OF ANIMAL | BSD08 | | - | 438 | 4 281 | 1 931 | 2 081 | 2 081 | - | - | - | |
| To improve the quality of life for residents by increasing the % of households receiving basic | WASTE MANAGEMENT | BSD09 | | 508 | 3 251 | 17 027 | 20 199 | 18 059 | 18 059 | 37 452 | 20 293 | 13 822 | |
| refuse collection/ To reduce waste through awareness campaigns/To effectively manage and | | | | | | | | | | | | | |
| To ensure that the indigent register is accurate / That | FREE BASIC SERVICES | BSD10 | | - | - | - | - | - | - | - | - | - | |
| all registered indigent households receive free basic electricity and refuse removal | | | | | | | | | | | | | |
| To maintain the existing electrical infrastructure through replacement of outdated equipment and | ELECTRICITY AND STREET LIGHTING | BSD11 | | 7 235 | 6 404 | 7 811 | 6 686 | 7 209 | 7 209 | 2 856 | 4 762 | 3 990 | |
| installation of new equipment in order to reduce losses and ensure compliance/To reduce Sengu | | | | | | | | | | | | | |
| electricity backlogs by assisting Eskom with | | | | | | | | | | | | | |
| To provide office space and parking by building new offices and renovating existing buildings | OFFICE SPACE | BSD12 | | - | | - | - | - | - | - | - | - | |
| To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To | RISK & FRAUD PREVENTION | GGPP01 | | - | - | - | - | - | - | - | - | - | |
| Implement the fraud prevention policy To ensure compliance with all legislated deadlines | COMPLIANCE | GGPP02 | | _ | | _ | _ | _ | _ | _ | - | _ | |
| such as MFMA & MSA IDP and budget dates To ensure quarterly sittings of MPAC and the Audit | OVERSIGHT | GGPP03 | | 58 | 1 272 | 572 | 191 | 177 | 177 | 1 340 | 182 | 190 | |
| 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 To promote interactive communication with | CUSTOMER CARE & PUBLIC | GGPP04 | | 19 | _ | 38 | 45 | 45 | 45 | _ | 48 | 50 | |
| customers around service delivery issues / To ensure regular participation of the public and | PARTICIPATION | | | | | | | | | | | | |
| interaction with the public through the public participation plan, Imbizos and meetings such as | | | | | | | | | | | | | |
| To ensure that the HIV & Aids strategy is | MAINSTREAMING | GGPP05 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 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 To promote responsible tourism and arts and | Tourism | LED01 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| heritage through continued support to local injutives To promote and attract development in the local | Local Economic Development | LED02 | | 1 326 | _ | _ | _ | _ | _ | _ | 975 | 23 469 | |
| economy through implementation of the LED strategy | | | | | | | | | | | | | |
| To ensure the efficient and effective procurement of goods and services | SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND | MFMV01 | | - | 235 | - | 784 | 700 | 700 | - | - | - | |
| To ensure monitoring of Municipal Assets per | REPORTING) ASSET MANAGEMENT | MFMV02 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Department through regular asset checks and reporting / To ensure compliance by developing and | | | | | | | | | | | | | |
| maintaining a fully GRAP compliant asset register | | | | | | | | | | | | | |
| To annually assess and report on the % of the budget spent on implementing its WSP and financial | FINANCIAL MANAGEMENT | MFMV03 | | 7 | - | 28 | - | - | - | - | - | - | |
| 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 To ensure good payroll management and | PAYROLL | MFMV04 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| implementation To ensure compliance with the MFMA and MSA | BUDGET COMPILATION | MFMV05 | | 338 | 135 | 184 | 337 | 337 | 337 | _ | 359 | 375 | |
| requirements regarding the adjustment budget and | | 111705 | | 333 | 100 | 104 | 301 | 307 | 301 | | 309 | 010 | |
| annual budget development and submission requirements To develop and submit S 71 reports as per MFMA | REPORTING | MFMV06 | | _ | _ | _ | 800 | 800 | 800 | _ | | | |
| quidelines and prescripts To ensure an continually secure, effective and | IT | MFMV07 | | 680 | 316 | 241 | 343 | 343 | 343 | _ | _ | | |
| efficient ICT service through implementation of ICT | | IVII IVIVUI | | 000 | 310 | 241 | 343 | 543 | 343 | _ | | | |
| noticies and plans and upgrading of ICT equipment To develop and implement an effective HR strategy / | SKILLS DEVELOPMENT | MTID01 | | - | - | - | - | - | - | - | - | - | |
| To develop, adopt and implement the workplace skills plan (WSDP) To develop and implement the employment equity | EMPLOYMENT EQUITY | MTID02 | | | _ | _ | | _ | _ | _ | | | |
| plan as per the set targets | Emi EOTIVENT EQUIT | WITIDUZ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |

| To ensure that the organisational structure of the | RERUITMENT, SELECTION AND | MTID03 | | 161 | - | - | - | - | - | - | - | - |
|---|-------------------------------|----------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Municipality is aligned to its present and future | EMPLOYEE MANAGEMENT | | | | | | | | | | | |
| staffing needs and requirements / To ensure | | | | | | | | | | | | |
| effective management of staff and policy and | | | | | | | | | | | | |
| procedure processes through job descriptions, leave | | | | | | | | | | | | |
| To ensure the physical and mental well being of | EMPLOYEE WELLNESS | MTID04 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| employees through the implantation of an employee | PROGRAMME | | | | | | | | | | | |
| wellness programme | | | | | | | | | | | | |
| To ensure that all Senqu buildings and staff adhere | OCCUPATIONAL HEALTH AND | MTID05 | | - | - | - | - | - | - | - | - | - |
| to and implement OHS legislation | SAFETY | | | | | | | | | | | |
| To ensure a good relationship between management | LOCAL LABOUR FORUM | MTID06 | | - | - | - | - | - | - | - | - | - |
| and employees through regular interactions on | | | | | | | | | | | | |
| labour issues To ensure that the Municipality implements sound | LEGAL SERVICES | MTID07 | | | _ | 35 | 42 | 42 | 42 | _ | | |
| management controls in order to mitigate against | LLOAL SERVICES | WITIDUT | | _ | - | 35 | 42 | 42 | 42 | _ | _ | _ |
| unnecessary litigation | | | | | | | | | | | | |
| To review and implement departmental policies, | POLICIES AND BY | MTID08 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| procedures, procedure manuals and bylaws | | | | | | | | | | | | |
| annually | | | | | | | | | | | | |
| To ensure that municipal buildings and assets are | BUILDINGS | MTID09 | | 279 | 3 067 | 3 954 | 9 667 | 11 470 | 11 470 | 3 424 | - | - |
| maintained and secured | | | | | | | | | | | | |
| To ensure that Municipal information is kept secure | RECORDS MANAGEMENT | MTID10 | | 143 | 67 | 51 | 51 | 51 | 51 | - | 54 | 56 |
| and filed and archived according to legislation | DEDECRMANOE | MTID44 | | 007 | | 00 | 407 | 407 | 407 | 240 | 84 | 0.7 |
| To ensure that a system of departmental and | PERFORMANCE MANAGEMENT AND | MTID11 | | 227 | - | 99 | 197 | 197 | 197 | 342 | 84 | 87 |
| individual performance management system in | REPORTING | | | | | | | | | | | |
| To develop a new SDF and implement SPLUMA | SPATIAL PLANNING | MTID12 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| regulations / To ensure adherence to town planning | | | | | | | | | | | | |
| and building control legislation / To manage | | | | | | | | | | | | |
| urhanisation of existing urhan areas | | | | | | | | | | | | |
| To ensure development and adoption of the IDP and | | MTID13 | | - | 70 | - | - | - | - | - | - | - |
| budget process plan and IDP s per legislated | PLANNING | | | | | | | | | | | |
| timeframes / To co-ordinate meetings of the IDP Rep | | | | | | | | | | | | |
| forum and IDP and Budget steering committee | | | | | | | | | | | | |
| To ensure capital infrastructure management and | PMU REPORTING | MTID14 | | | _ | 61 | 49 | 49 | 49 | _ | 52 | 55 |
| reporting | I MO ILLI OITIING | WITTD 14 | | _ | _ | 01 | 43 | 43 | 43 | _ | 32 | 33 |
| Toporting | | | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |
| <u>References</u> | 10 "15 " | | | | | | | | | | | |
| Total capital expenditure must reconcile to Budgets Goal code must be used on Table SA36 | ed Capital Expenditure | | | | | | | | | | | |
| Goal code must be used on Table SA36 Balance of allocations not directly linked to an IDP | stratogic objective | | | | | | | | | | | |
| 5. Dalance of anocations not unecity linked to all IDP | anatogic Objective | | | | | | | | | | | |

| EC142 Senqu - Supporting Table SA7 Mo | easureable performanc | | 00.47440 | | | 1.1/ 0040/ | •• | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|--|--------------------|--------------------|--------------------|------------|-------------------------------|-----------------|---------------|-----------------------------|---------------|
| Description | Unit of measurement | 2016/17 Audited | 2017/18 Audited | 2018/19 Audited | Original | urrent Year 2019/ Adjusted | ZU Full Year | Budget Year | Framework Budget Year +1 | - |
| Vote 2 - Planning & Development | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Function 1 - Community | | | | | | | | | | |
| Sub-function 1 - Other Hawker Stalls | Completion of project | 1 326 | - | - | - | - | - | - | - | - |
| | + | | | | | | | | | |
| Vote 3 - Corporate Services Function 1 - Buildings | | | | | | | | | | |
| Sub-function 1 - Other Buildings | | | 054 | 0.040 | 0.500 | 40.000 | 40.000 | | | |
| Upgrading of Municipal Office in Lady Grey Ward 14 Municipal Parking Bay | Completion of project Completion of project | 265 | 251 2 793 | 3 643 251 | 8 533 - | 10 920 – | 10 920 - | - | - | - |
| Renovations Mayoral Residence | Completion of project | - | - | - | 784 | 200 | 200 | - | - | - |
| Vote5 - Road Transport | | | | | | | | | | |
| Function 1 - Roads | | | | | | | | | | |
| Sub-function 1 - Access Roads Construction of Gravel Road with Stormwater control | Completion of project to the | | | | | | | | | |
| Ward 1 (6.76 km) Construction of Gravel Road with Stormwater control | specification of the Completion of project to the | - | - | 859 | 4 000 | 4 230 | 4 230 | - | - | - |
| Ward 2 (7.01 km) | specification of the Completion of project to the | - | - | 309 | 4 000 | 360 | 360 | 6 554 | - | - |
| Tienbank Property Access Construction | specification of the | - | - | - | 490 | 450 | 450 | 440 | - | - |
| Sub-function 2 - Surfaced Roads | | | | | | | | | | |
| Herschel Paved Roads | Completion of project to the specification of the | 11 449 | 12 042 | - | - | - | - | - | _ | - |
| Tienbank Paved Roads | Completion of project to the specification of the | 11 121 | 9 038 | 1 739 | _ | _ | _ | _ | _ | _ |
| Construction of Gravel Road with Stormwater control | Completion of project to the | | 0 000 | | | E 2E0 | E 250 | | 146 | 2 402 |
| Esilindini to Frans Ward 10 (6km) | specification of the Completion of project to the | 1 000 | - | 1 395 | 5 000 | 5 350 | 5 350 | | 146 | 3 423 |
| New Rest Construction - Paving | specification of the Completion of project to the | - | - | - | 500 | 250 | 250 | 10 276 | 17 784 | 16 940 |
| Barkly East Pavements Construction of Bus Route in Boyce Nondala | specification of the Completion of project to the | - | - | 3 566 | - | - | - | - | - | - |
| Township Barkly East | specification of the | 550 | - | - | 16 139 | 16 139 | 16 139 | - | - | - |
| Construction of Speed bumps in Rhodes | Completion of project to the specification of the | - | - | - | - | - | - | 978 | - | - |
| Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14 | Completion of project to the specification of the | _ | _ | _ | _ | _ | - | _ | 500 | 5 000 |
| Resurface of existing paved roads (asphalt) & upgrade of storm water in Barkly East. | Completion of project to the | _ | _ | _ | _ | _ | _ | _ | 1 000 | 10 000 |
| or dearn water in Barnly Lage. | specification of the | | | | | | | | 1 000 | 10 000 |
| Function 2 - Road Structures | | | | | | | | | | |
| Sub-function 1 - Bridges | Completion of project to the | | | | | | | | | |
| Bridge Ward 5 | specification of the Completion of project to the | 3 866 | 3 110 | 715 | - | - | - | - | - | - |
| Transwilger Bridge | specification of the | - | - | - | 850 | 120 | 120 | 929 | - | - |
| Function 3 - Road and Traffic Regulation | | | | | | | | | | |
| Sub-function 1 - Municipal Offices | | | | | | | | | | |
| Driving Licence and Testing Centre Sterkspruit | Completion of project to the specification of the | - | - | - | 4 000 | 250 | 250 | 685 | 4 874 | - |
| | | | | | | | | | | |
| Vote 6 - Waste Water Management Function 1 - Storm water | | | | | | | | | | |
| Sub-function 1 - Storm water Conveyance Lining, fencing and upgrading of primary storm water | Completion of project to the | | | | | | | | | |
| channel through Lady Grey. Lining, fencing and upgrading of primary storm water | specification of the | - | - | - | - | - | - | - | 487 | 11 735 |
| channel through Khwezi Naledi and upgrade of two | Completion of project to the specification of the | | | | | | | | | |
| motor bridges | enaineers | - | - | - | - | - | - | - | 487 | 11 735 |
| Vote9 - Community & Social Services | | | | | | | | | | |
| Function 1 - Community Halls Sub-function 1 - Buildings | | | | | | | | | | |
| Community Hall - Ward 9 | Completion of the hall to | 1 585 | 1 162 | 208 | _ | 155 | 155 | | | |
| | specifications Renovation of the hall to | | | | | 100 | 155 | 4.050 | 4.004 | _ |
| Renovations (Barkly East Town Hall) | specifications Renovation of the hall to | 750 | 633 | 158 | 3 500 | - | _ | 1 956 | 4 094 | - |
| Upgrade of MPCC in Sterkspruit | specifications | - | - | - | 150 | 150 | 150 | 293 | 975 | - |
| Function 2 - Cemetries | | | | | | | | | | |
| Sub-function 1 - Cemetries | Completion of project to the | | | | | | | | | |
| Construction of New Cemetery in Barkly East | specification of the | 700 | - | 183 | 226 | 300 | 300 | 9 782 | _ | _ |
| Senqu Cemeteries | Completion of project to the specification of the | _ | - | - | 600 | 350 | 350 | 1 467 | 6 200 | _ |
| | | | | | | | | | | |
| Vote10 - Sport & Recreation Function 1 - Sport Facilities | | | | | | | | | | |
| Sub-function 1 - Sport Facilities Naledi Sport Field - Ward 2 | Fully functional sport | 709 | 524 | | | | _ | _ | | |
| - | | | | | | | | | | |

| Kwa-Gcina Sport Field - Ward 13 | Fully functional sport | 285 | 249 | - | - | _ | - | - | - | - |
|--|---|----------------|----------------|----------------|----------------|--------------|--------------|-----------------|-----------------|----------------|
| Kwezi Naledi Sportsfields Fence | Fully functional sport | - | - | 140 | 2 000 | - | - | - | - | - |
| Function 2 - Parks and Gardens Sub-function 1 - Parks and Gardens Establishment of Park (Lady Grey) Renovations Kwezi Naledi Node | Completion of project to the specification of the Completion of project to the specification of the | 400 1 250 | 228 158 | - | - 1 100 | - 1 050 | - 1 050 | - | - | - |
| Vote11 - Public Safety Function 1 - Public Safety Sub-function 1 - Pounds Construction of Animal Pound in Lady Grey Ward 14 | Fully functional animal pound | 500 | 438 | 3 718 | 1 931 | 2 081 | 2 081 | - | - | - |
| Vote12 - Electricity Function 1 - Electricity distribution Sub-function 1 - Infrastructure Pre-Paid Electricity Meters DOE Projects - Pre Engineering Costs - Rural Connections | Completion of project to the specification of the Completion of project to the specification of the | 2 318 5 000 | 2 406 3 769 | 1 816 5 769 | 1 500 3 200 | 500 4 973 | 500 4 973 | 2 446 | 2 437 1 804 | 2 445 1 000 |
| Function 2 - Street Lighting Sub-function 1 - Street Lighting Erection of new street lights in Kwezi Naledi (Primar) school area) | Completion of project to satisfy specifications of the ennineers | - | - | 149 | - | - | - | - | - | - |
| Vote13 - Waste Management Function 1 - Refuse Sub-function 1 - Waste sites Infrastructure Solid Waste Site - Sterkspruit Solid Waste Site - Herschel | Completion of project to satisfy specifications of the enrineers Completion of project to satisfy specifications of the | - 90 | - 243 | 380 | 4 500 | 300 850 | 300 | 5 869 13 329 | 13 679 5 815 | 13 651 |
| Solid Waste Site - Rossouw | engineers Completion of project to satisfy specifications of the engineers Completion of project to | 90 | 210 | - | 320 | 630 | 630 | 10 500 | 525 | - |
| Solid Waste Site - Rhodes | satisfy specifications of the engineers Completion of project to | 90 | 210 | - | 410 | 410 | 410 | - | - | - |
| Upgrading of Existing Solid Waste Site in Barkly Eas | satisfy specifications of the | 3 627 | 104 | 10 036 | 11 212 | 12 583 | 12 583 | - | - | - |
| Upgrading of Existing Solid Waste Site in Lady Grey | satisfy specifications of the engineers Completion of project to | 3 627 | 2 252 | 1 282 | 2 782 | 500 | 500 | 2 227 | 111 | - |
| Rehabilitation of old Sterkspruit Solid Waste Site Wa 10 | rd satisfy specifications of the | 3 200 | - | 4 851 | - | 2 200 | 2 200 | - | - | - |
| And so on for the rest of the Votes | | | | | | | | | | |

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC142 Senqu - Entities measureable performance objectives

| | | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019 | /20 | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|---------------------|---------|---------|---------|----------|------------------|-----------|---------------|----------------|----------------|
| Description | Unit of measurement | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | |
| | | | | | | | | | | |
| F. 17. O. (| | | | | | | | | | |
| Entity 3 - (name of entity) Vote 3 - Corporate Services | | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |
| 4 1-1-1-1 | | | | | | | | | | |

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | | Medium Term R enditure Frame | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|---------------------------------|---------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | Interest & Drive in all Daild (On earther | 1.8% | 1.8% | 1.5% | 1.6% | 1.6% | 1.6% | 1.6% | 1.5% | 1.5% | 1.5% |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 1.0% | 1.0% | 1.5% | 1.0% | 1.0% | 1.0% | 1.0% | 1.5% | 1.5% | 1.5% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 4.7% | 4.4% | 3.3% | 4.8% | 4.8% | 4.8% | 4.8% | 4.7% | 4.7% | 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 Liquidity | Long Term Borrowing/ Funds & Reserves | 40.8% | 19.1% | 14.7% | 3.2% | 2.9% | 2.9% | 2.9% | 2.8% | 2.5% | 2.4% |
| Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets less debtors > 90 days/current | 8.7 8.7 | 8.1 7.1 | 7.5 6.3 | 7.0 7.0 | 7.2 7.2 | 7.2 7.2 | 7.2 7.2 | 6.1 6.1 | 5.6 5.6 | 4.8 4.8 |
| Liquidity Ratio Revenue Management | liabilities Monetary Assets/Current Liabilities | 7.9 | 7.6 | 7.1 | 6.3 | 6.7 | 6.7 | 6.7 | 5.6 | 5.0 | 4.2 |
| Annual Debtors Collection Rate (Payment Level | Last 12 Mths Receipts/Last 12 Mths Billing | | 89.5% | 75.5% | 79.0% | 88.1% | 85.0% | 85.0% | 85.0% | 83.5% | 83.3% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 89.5% | 75.5% | 79.0% | 88.1% | 85.0% | 85.0% | 85.0% | 83.5% | 83.3% | 83.0% |
| Outstanding Debtors to Revenue Longstanding Debtors Recovered | Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors | 11.1% | 8.9% | 7.3% | 9.7% | 8.4% | 8.4% | 8.4% | 9.1% | 10.0% | 11.0% |
| Creditors Management | > 12 Months Old | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA's 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 1.6% | 1.2% | 2.2% | 1.7% | 2.5% | 2.5% | 2.5% | 3.4% | 3.8% | 5.0% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) | 4 722 | 3 477 | 4 128 | 3 477 | 3 477 | 3 477 | 3 477 | 3 303 | 3 138 | 2 981 |
| 5,, 5,, | Total Cost of Losses (Rand '000) | 4 497 | 3 340 | 4 263 | 3 340 | 3 340 | 3 340 | 3 340 | 3 173 | 3 015 | 2 864 |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | 17.84% | 14.03% | 16.4% | 14.03% | 14.03% | 14.03% | 14.03% | 13.33% | 12.7% | 12.0% |
| | Total Volume Losses (kl) | 11.0170 | 11.00% | 10.170 | 11.0070 | 11.0070 | 11.0070 | 11.00% | 10.00% | 12.170 | 12.070 |
| | 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 | 33.1% | 35.6% | 34.3% | 37.1% | 37.7% | 37.7% | 37.7% | 37.9% | 38.7% | 39.3% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital | 38.0% | 40.8% | 39.2% | 42.7% | 43.3% | 43.3% | 01.170 | 43.6% | 44.4% | 45.2% |
| Repairs & Maintenance | revenue) R&M/(Total Revenue excluding capital | 3.1% | 3.5% | 3.8% | 4.8% | 4.7% | 4.7% | | 5.2% | 5.5% | 6.0% |
| Finance charges & Depreciation IDP regulation financial viability indicators | revenue) FC&D/(Total Revenue - capital revenue) | 10.4% | 11.2% | 8.6% | 10.1% | 10.0% | 10.0% | 10.0% | 9.8% | 10.0% | 10.1% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | 3.6 | 3.9 | 5.5 | 4.4 | 4.4 | 4.4 | 3.8 | 4.1 | 4.2 | 4.4 |
| ii.O/S Service Debtors to Revenue | financial year) Total outstanding service debtors/annual | 49.5% | 41.4% | 31.5% | 39.3% | 34.2% | 34.2% | 34.2% | 37.1% | 40.0% | 43.1% |
| iii. Cost coverage | revenue received for services (Available cash + Investments)/monthly fixed operational expenditure | 19.3 | 22.0 | 19.9 | 13.7 | 17.1 | 17.1 | 17.1 | 14.2 | 12.8 | 10.4 |

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

| | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
|---|-------------|----------------------|------------------------------------|-----------------------------------|-------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Description of economic indicator | Ref. | basis of calculation | 2001 Census | 2007 Survey | 2011 Census | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | 136 19 19 24 23 102 | 118 16 17 21 19 99 | | 134 21 24 37 42 48 | | 148 23 27 40 46 52 | 148 23 27 40 46 52 | 148 23 27 40 46 52 | 148 23 27 40 46 52 | 14 2 2 4 4 |
| onthly household income (no. of households) No income R1 - R1 600 R1 - R1 600 R3 201 - R6 400 R6 401 - R12 800 R25 601 - R51 200 R20 401 - R204 800 R204 801 - R409 600 R204 801 - R409 600 R204 801 - R419 200 > R819 200 | 1, 12 | | | | | | | | | | | |
| verty profiles (no. of households) < R2 060 per household per month Insert description | 13 | | | | | | | | | | | |
| ousehold/demographics (000). Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month) | | | | | | 134 95 38 26 < 1600 | 148 105 40 27 <3500 | 148 105 40 27 | 148 105 40 27 <3500 | 148 105 40 27 <3500 | 148 105 40 27 <3500 | 14 10 4 2 <3500 |
| pusing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings | 3 4 5 | | - | | | 26 708 11 338 38 046 | 27 929 1 477 29 406 | 27 929 1 477 29 406 | 27 929 1 477 29 406 | 27 929 1 477 29 406 | 27 929 1 477 29 406 | 27 9: 1 4 29 4 |
| onomic Inflation/inflation outlook (CPIX) Inflates rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) | 6 | | | | | | | | | | | |
| Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - external investments Interest - debtors Revenue from agency services | 7 | | | | | | | | | | | |
| etail on the provision of municipal service | s for A | A10 | | | | | | | | | | |
| Total municipal services | | | | 2016/17 | 2017/18 | 2018/19 | | rrent Year 2019/ | | | n Term Revenue Framework | - |
| | Ref. | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |

Household service targets (000) 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 9 10 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 35 801 37 949 33 149 35 801 35 801 40 226 43 444 Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level) 986 30 855 1 045 32 706 1 094 34 243 1 368 37 169 1 450 39 399 1 537 41 763 1 660 45 104 8 967 8 967 **48 366** 9 505 9 505 **51 268** 10 266 10 266 55 370 Other energy sources
Below Minimum Service Level sub-total 7 981 8 460 Total number of households 40 329 Refuse: Removed at least once a week 5 700 5 700 5 871 5 871 5 871 5 871 5 871 5 871 6 597 6 597 5 136 5 444 Minimum Service Level and Above sub-total Removed less frequently than once a week 34 289 36 346 38 055 41 099 41 099 41 099 43 565 46 179 49 873 Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 41 099 **46 970** 41 099 **46 970** 43 565 **49 788** 49 873 **56 998** 36 346 41 791 38 055 43 755 otal number of households 2020/21 Medium Term Revenue & Expenditure 2017/18 2018/19 Current Year 2019/20 2016/17 Framework Municipal in-house services Budget Year 2020/21 Budget Year +1 2021/22 Adjusted Full Year Budget Year Original Outcome Outcome Outcome Budget Budget Forecast Household service targets (000) Water:
Piped water inside dwelling

| | | Piped water inside yard (but not in dwelling) | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|--|--------------|--|----------------|---|---|----------------|------------------|---|----------------|---------------------------------|----------------------------|
| | 8 | Using public tap (at least min.service level) | - | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | | - | - | - |
| | 9 | Using public tap (< min.service level) | - | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (< min.service level) No water supply | - | - | - | | - | _ | - | - | _ |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households 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 | - | - | - | - | - | | - | - | <u> </u> |
| | | Bucket toilet | - | - | _ | - | - | _ | - | _ | _ |
| | | Other toilet provisions (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | No toilet provisions Below Minimum Service Level sub-total | - 1 | _ | - 1 | | | | - | - | _ |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| | | Energy: Electricity (at least min.service level) | 29 869 | 31 661 | 33 149 | 35 801 | 35 801 | 35 801 | 37 949 | 40 226 | 43 444 |
| | | Electricity - prepaid (min.service level) | 986 | 1 045 | 1 094 | 1 368 | 1 368 | 1 368 | 1 450 | 1 537 | 1 660 |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | 30 855 | 32 706 | 34 243 | 37 169 | 37 169 | 37 169 | 39 399 | 41 763 | 45 104 - |
| | | 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 | 8 460 8 460 | 8 460 8 460 | 8 460 8 460 | 8 967 8 967 | 9 505 9 505 | 10 266 10 266 |
| | | Total number of households | 38 046 | 40 329 | 42 224 | 45 629 | 45 629 | 45 629 | 48 366 | 51 268 | 55 370 |
| | | Removed at least once a week | 5 136 | 5 444 | 5 700 | 5 871 | 5 871 | 5 871 | 6 223 | 6 597 | 7 124 |
| | | Minimum Service Level and Above sub-total | 5 136 | 5 444 | 5 700 | 5 871 | 5 871 | 5 871 | 6 223 | 6 597 | 7 124 |
| | | Removed less frequently than once a week Using communal refuse dump | - 34 289 | - 36 346 | - 38 055 | 41 099 | 41 099 | 41 099 | 43 565 | - 46 179 | 49 873 |
| | | Using own refuse dump | - | - | - | - | - | - | - | - | - |
| | | Other rubbish disposal No rubbish disposal | - | - | - | - | - | _ | - | - | _ |
| | | Below Minimum Service Level sub-total | 34 289 | 36 346 | 38 055 | 41 099 | 41 099 | 41 099 | 43 565 | 46 179 | 49 873 |
| | L | Total number of households | 39 425 | 41 791 | 43 755 | 46 970 | 46 970 | 46 970 | 49 788 | 52 776 | 56 998 |
| | | | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/ | 20 | 2020/21 Mediur | n Term Revenue | & Expenditure |
| Municipal entity services | | | | | | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year |
| | Ref | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | +2 2022/23 |
| | | Household service targets (000) | | | | | | | | | |
| Name of municipal entity | | Water: Piped water inside dwelling | _ | _ | _ | - | _ | _ | _ | _ | _ |
| | | Piped water inside yard (but not in dwelling) | - | - | - | - | - | - | - | - | - |
| | 8 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | - | _ | - | | - | - | - | - | _ |
| | | Minimum Service Level and Above sub-total | - | _ | - | - | _ | _ | - | - | _ |
| | 9 | 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 | - | - | - | - | _ | | - | - | - |
| Name of municipal entity | | Sanitation/sewerage: | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Flush toilet (connected to sewerage) | - | - | - | - | - | - | - | - | _ |
| | | Flush toilet (with septic tank) Chemical toilet | _ | _ | - | - | _ | _ | _ | _ | _ |
| | | Pit toilet (ventilated) | - | - | - | - | - | - | - | - | - |
| | | Other toilet provisions (> min.service level) | - | - | - | - | - | - | - | - | - |
| | | Minimum Service Level and Above sub-total | _ | _ | | _ | | _ | _ | _ | - |
| | | Minimum Service Level and Above sub-total Bucket toilet | 1 1 | - | 1.1 | - | 1 | - | - | - | - |
| | | Bucket toilet Other toilet provisions (< min.service level) | | - - | | | | | | | |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Bucket toilet Other foilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households | | - - - | 1 1 1 | | - - - | - - - | - | - - - | - - - |
| Name of municipal entity | | 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) | 1 1 1 | - - - | 1 1 1 | 1 1 1 | - | - - - - | - | - - - | - - - |
| Name of municipal entity | | 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) | - | - - - - | | - | | - - - - | | - - - - | - - - - |
| Name of municipal entity | | 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) | - | - - - - | - | 1 | - | - - - - | - | - - - | - - - |
| Name of municipal entity | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (emin.service level) | - | - - - - - - - - - | | | - | - | - | - - - - | - - - - - |
| Name of municipal entity | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) | | - - - - - - | - - - - - - | - | | - - - - - - | | - - - - - - - | - - - - - - |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (emi. service level) Other energy sources Below Minimum Service Level sub-total Total number of households | 1 | - | 1 | 1 | | - | 1 1 1 1 1 1 1 | | - |
| Name of municipal entity Name of municipal entity | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Below Minimum Service Level sub-total | | - | | - | - | | | - | - |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< 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 | | | 1 | | - | | | | - |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week | 1 | | 1 | | 1 | | 1 | | - |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Enerux: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump | | | 1 | | - | | | | - |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal | | | 1 | | | | | | |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneruy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - (<min.service (<min.service="" -="" a="" above="" and="" at="" below="" communal="" disposal="" dump="" electricity="" energy="" frequently="" households="" least="" less="" level="" level)="" minimum="" no="" nubbish="" number="" of="" once="" other="" own="" prepaid="" refuse="" refuse:="" removed="" rubbish="" service="" sources="" sub-total="" sub-total<="" td="" than="" total="" using="" week=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></min.service> | | | | | | | | | |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (emi. service level) Other energy sources Electricity - prepaid (emi. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal | | | | | | | | | |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneruy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - (<min.service (<min.service="" -="" a="" above="" and="" at="" below="" communal="" disposal="" dump="" electricity="" energy="" frequently="" households="" least="" less="" level="" level)="" minimum="" no="" nubbish="" number="" of="" once="" other="" own="" prepaid="" refuse="" refuse:="" removed="" rubbish="" service="" sources="" sub-total="" sub-total<="" td="" than="" total="" using="" week=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></min.service> | | | | | | | | | |
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneruy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - (<min.service (<min.service="" -="" a="" above="" and="" at="" below="" communal="" disposal="" dump="" electricity="" energy="" frequently="" households="" least="" less="" level="" level)="" minimum="" no="" nubbish="" number="" of="" once="" other="" own="" prepaid="" refuse="" refuse:="" removed="" rubbish="" service="" sources="" sub-total="" sub-total<="" td="" than="" total="" using="" week=""><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td></min.service> | | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | | | |
| Name of municipal entity Services provided by 'external mechanisms' | Ref | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneray: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retuse: 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 | | | | | | | | | |
| Name of municipal entity | Ref | 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) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) | | - - - - - - - - - - - - - - - - - - - | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | Ref | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneray: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retuse: 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 | | - - - - - - - - - - - - - - - - - - - | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | | 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 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 Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | Ref | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - fini.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disp | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | 8 10 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) 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 | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Eneray: Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retuss: 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 Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Minimum Service Level and Above sub-total | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | 8 10 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside of welling Piped water inside j(et least min.service level) Other water supply (set least min.service level) Other water supply (c min.service level) No water supply (c min.service level) | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other urbibish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (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 (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) 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 (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace; | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | 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) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (4 least min.service level) Other water supply (4 least min.service level) Other water supply (7 min.service level) Other water supply (8 min.service level) Other water supply (7 min.service level) Other water supply (8 min.service level) No water supply Below Minimum Service Level sub-total Total number of households SaniationSeverace: Flust holder (connected to sewerage) | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) 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 (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace; | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | 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) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< 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 less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (< t least min.service level) Other water supply (< t least min.service level) Other water supply (s least min.service level) Other water supply (s min.service level) Other water supply (s min.service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Sanitation/sewerace: Flush toilet (ownecled to sewerage) Flush toilet (ownecled to sewerage) Flush toilet (veribaled) | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Enersy: Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retuse: 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 Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside ward (but not in dwelling) Using public tap (< min.service level) Other water supply (at least min.service level) Other water supply (st least min.service level) No water supply Below Minimum Service Level sub-total Total number of households SanitationSeverace: Flush tollet (with septic tank) Chemical tollet | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< 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 less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (< min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Sanitation/sewerage: Flush tolet (comnected to sewerage) Flush tolet (verilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet | | | | | | | | | |
| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retiss: 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 Total number of households Household service targets (000) Mater: Piped water inside ward (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households SanitationSeverage; Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) | | | | | | | | | |
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| Name of municipal entity Services provided by 'external mechanisms' Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) 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 lass frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No nubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) 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 (cal least min.service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Total number of households Sanitation Reverage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (> min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) | | | | | | | | | |
| Services provided by 'external mechanisms' Names of service providers Names of service providers | 8 10 9 | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< 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 less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (sel least min.service level) Other water supply (sel min.service level) Other water supply (se min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace: Flush tollet (connected to sewerage) Flush tollet (ventalted) Other tollet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: | | | | | | | | | |

| | | • | | | | | | | | | |
|--|------|--|---------|---------|-------------|--------------|--------------------|-----------------------|------------------------|--|---------------------------|
| | | Electricity (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | - | - | - | - | - | - | - | - | - |
| | | Other energy sources | - | - | - | - | - | - | - | - | - |
| | | Below Minimum Service Level sub-total | - | _ | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| Names of service providers | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | - | - | - | - | - | - | | - | - |
| | | Minimum Service Level and Above sub-total | - | _ | _ | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | - | - | _ | - | - | _ | - | - | - |
| | | Using communal relate dump | _ | _ | _ | _ | _ | _ | _ | - | _ |
| | | Other rubbish disposal | _ | | _ | _ | _ | _ | _ | - 1 | _ |
| | | No rubbish disposal | | _ | | _ | _ | _ | | | _ |
| | | Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Total number of households | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | | | | | | | | | | |
| | | | | | | | | | 2020/24 Madia | T D | 0 F |
| | | | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediur | m Term Revenue | & Expenditure |
| Detail of Free Basic Services (FBS) provided | | | | | | | | | | Framework | |
| | | | | | | | | F # V | D 1 1V | In 1 (V | D 1 44 |
| | | | Outcome | Outcome | Outcome | Original | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Electricity | Ref. | Location of households for each type of FBS | | | | Budget | Dudget | i orecast | 2020121 | 2021122 | 12 2022/23 |
| | | Formal settlements - (50 kwh per indigent household | | | | | | | | | |
| List type of FBS service | | per month Rands) | - | - | - | 605 353 | 605 353 | 605 353 | 641 674 | 680 175 | 720 985 |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - 1 | - |
| | | Informal settlements (Rands) | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - 1 | - |
| | | Informal settlements targeted for upgrading (Rands) | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | _ | - | - | _ | - | - | - 1 | - 1 | - |
| | | Living in informal backyard rental agreement (Rands) | _ | - | - | - | - | - | - 1 | _ ! | - |
| | | Number of HH receiving this type of FBS | _ | - | - | - | - | - | - 1 | _ ! | - |
| | | Other (Rands) | _ | _ | _ | _ | _ | _ | _ / | _ ! | _ |
| | | Number of HH receiving this type of FBS | _ | _ | _ | _ | _ | _ | _ : | _ ! | _ |
| | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - | - | - |
| Water | Ref. | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (6 kilolitre per indigent household | | | | | | | | | |
| List type of FBS service | | per month Rands) | - | - | - | - | - | - | - | - 1 | - |
| | | Number of HH receiving this type of FBS | - | - | _ | - | - | - | - | - 1 | - |
| | | Informal settlements (Rands) | - | - | _ | _ | - | _ | - | - | - |
| | | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) | | | _ | _ | | _ | I I |] [] |] |
| | | | _ | _ | _ | _ | _ | _ | - | _ ! | - |
| | | Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | - | - | - | - | - | - | - | - 1 | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - |
| | | Other (Rands) | - | - | - | - | - | - | - | - 1 | - |
| | | Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements | | - 1 | _ | | _ | - | | | _ |
| Sanitation | Ref. | Location of households for each type of FBS | | | | l | | | | | |
| | | Formal settlements - (free sanitation service to | | | | | | | | | |
| List type of FBS service | | indigent households) | - | - | - | - | - | - | - | - 1 | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - 1 | - |
| | | 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 | - |
| | | Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | | | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | _ | - | _ | <u> </u> | | | - |
| | | Formal settlements - (removed once a week to indigent | | | | | | | | | |
| List type of FBS service | | households) | - | - | - | - | - | - | - | - 1 | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - |
| the state of the s | | Informal settlements (Rands) | - | - | - | - | - | _ | - | - 1 | - |
| | | Number of HH receiving this type of FBS | - | - | _ | _ | - | _ | _ | - | _ |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | - | _ | | _ | _ | _ | _ i | _ |
| | | Informal settlements targeted for upgrading (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 | | - | - - - | - - - | - | - - - | - | - - - | - - - |
| | | 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) | - | | - | _ _ | - | | - - - | - - - - | - - - - |
| | | 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 | - | | - - - | - - - | - | - - - | - | - | - - - - |

- 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 % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance < 200m from dwelling
 9. Stand distance > 200m from dwelling
 10. Borehole, spring, rain-water tank etc.
 11. Must agree to total number of households in municipal area
 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC142 Senqu Supporting Table SA10 Funding measurement

| MFMA | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediun | n Term Revenue Framework | & Expenditure |
|------------|---|---|--|---|---|---|--|-------------------|--|--|---|
| section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | | | | | | | | | | |
| 18(1)b | 1 | 253 169 | 294 260 | 313 095 | 232 556 | 289 490 | 289 490 | 289 490 | 254 825 | 240 191 | 208 760 |
| 18(1)b | 2 | 253 556 | 287 164 | 302 770 | 11 106 | 35 180 | 35 180 | 35 180 | 20 945 | 17 358 | 14 271 |
| 18(1)b | 3 | 19.3 | 22.0 | 19.9 | 13.7 | 17.1 | 17.1 | 17.1 | 14.2 | 12.8 | 10.4 |
| 18(1) | 4 | 53 716 | 57 841 | 68 026 | 27 934 | 28 501 | 28 501 | 28 501 | 22 579 | 25 738 | 21 262 |
| 18(1)a,(2) | 5 | N.A. | (6.8%) | 14.8% | (4.1%) | (6.0%) | (6.0%) | (6.0%) | 0.0% | (0.0%) | (0.0%) |
| 18(1)a,(2) | 6 | 82.7% | 87.8% | 101.8% | 85.6% | 86.0% | 86.0% | 86.0% | 81.5% | 81.3% | 81.0% |
| 18(1)a,(2) | 7 | 10.4% | 15.2% | 16.9% | 12.7% | 12.7% | 12.7% | 12.7% | 12.4% | 12.4% | 12.4% |
| 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% |
| 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 18(1)a | 10 | | | | | | | | 100.0% | 100.0% | 100.0% |
| 18(1)a | 11 | N.A. | (15.9%) | (9.0%) | 25.8% | (13.0%) | 0.0% | 0.0% | 14.9% | 14.5% | 14.2% |
| 18(1)a | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 20(1)(vi) | 13 | 2.0% | 2.2% | 2.3% | 2.3% | 2.5% | 2.5% | 2.8% | 2.5% | 2.6% | 2.7% |
| 20(1)(vi) | 14 | 0.0% | 0.0% | 0.0% | 19.6% | 20.1% | 20.1% | 0.0% | 3.6% | 6.4% | 0.0% |
| | 18(1)b
18(1)b
18(1)b
18(1)
18(1)a,(2)
18(1)a,(2)
18(1)a,(2)
18(1)a;
18(1)c
18(1)a
18(1)a
18(1)a
20(1)(vi) | 18(1)b 1 18(1)b 2 18(1)b 3 18(1) 4 18(1)a,(2) 5 18(1)a,(2) 6 18(1)a,(2) 7 18(1)c,19 8 18(1)c 9 18(1)a 10 18(1)a 10 18(1)a 11 18(1)a 12 20(1)(vi) 13 | Ref Audited Outcome 18(1)b 1 253 169 18(1)b 2 253 556 18(1)b 3 19.3 18(1) 4 53 716 18(1)a,(2) 5 N.A. 18(1)a,(2) 7 10.4% 18(1)c.19 8 100.0% 18(1)c 9 0.0% 18(1)c 10 18(1)a 11 N.A. 18(1)a 12 N.A. 20(1)(w) 13 2.0% 2.0% 2.0 | Ref Audited Outcome Outcome 18(1)b 1 253 169 294 260 18(1)b 2 253 556 287 164 18(1)b 3 19.3 22.0 18(1) 4 53 716 57 841 18(1)a,(2) 5 N.A. (6.8%) 18(1)a,(2) 6 82.7% 67.8% 18(1)a,(2) 7 10.4% 15.2% 18(1)c,(19 8 100.0% 100.0% 18(1)c 9 0.0% 0.0% 18(1)c 18(1)a 11 N.A. (15.9%) 18(1)a 12 N.A. 0.0% 22% 20(1)(v) 13 2.0% 2.2% | Ref Audited Audited Outcome Ref Audited Audited Outcome Nef Nef Audited Audited Outcome Ou | Ref | MFMA section Ref Audited Audited Audited Outcome Outcome Outcome Outcome Budget Budget Forecast Pre-audit Forecast Outcome O | MFMA section Ref Audited Audited Audited Outcome Out | Ref Audited Audited Audited Outcome
| References 1. Positive cash balances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payments 4. Indicative of sufficient liquidity to meet average monthly operating payments 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) 6. Realistic average cash collection forecasts as % of annual billed revenue 7. Realistic average increase in debt impairment (doubtful debt) provision 8. Indicative of planned capital expenditure level & cash payment timing 9. Indicative of compliance with borrowing 'only' for the capital dudget - should not exceed 100% unless refinancing 10. Substantiation of National/Province allocations included in budget | |
|---|--|
| 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) 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) Indicative of a creditible allowance for repairs & maintenance of assets: functioning assets revenue protection Indicative of a creditible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection | |
| Service charges 48 369 47 977 57 976 59 094 59 094 59 094 59 094 66 639 66 Property rates 5 192 5 997 13 439 8 536 8 536 8 536 8 536 9 048 9 Service charges - electricity revenue 34 092 31 861 33 059 40 911 40 911 40 911 40 911 40 911 40 911 | 6.0% 6.0% 6.0% 0.0% 0.0% 6.0% 0.0% 70.381 398 70.381 398 70.381 10.166 48.725 |
| Service charges - other | |
| | 096 42 458 500 1 500 |
| MIG 5% PMU Equitable Share EPWP FMG EQUITABLE Share EDWP 188 517 167 2 617 1 700 1 166 246 173 | 700 1 700 |
| Integrated National Electrification Programme - 1 36 332 41 | 292 41 458 804 1 000 996 42 458 |
| Trend Change in consumer debtors (current and non-current) (4 097) (3 834) (1 837) 1 742 (18) 3 370 3 772 — | |
| Total Operating Revenue | |
| % Increase in Total Operating Revenue 4.9% 10.9% (5.2%) 0.6% 0.0% 0.0% 5.6% 4.2% % Increase in Property Rates Revenue 15.5% 124.1% (36.5%) 0.0% 0.0% 0.0% 6.0% 6.0% % Increase in Property Rates & Services Charges (0.8%) 20.8% 1.9% 0.0% 0.0% 0.0% 6.0% 6.0% % Increase in Property Rates & Services Charges (0.8%) 20.8% 1.9% 0.0% 0.0% 0.0% 6.0% 6.0% | 4.5% 6.0% 6.0% 6.0% |
| Expenditure 3.3% 13.8% 8.5% 0.6% 0.0% 0.0% 6.1% 4.6% % Increase in Temployee Costs 12.9% 6.8% 2.4% 2.3% 0.0% 0.0% 6.3% 6.2% % Increase in Electricity Bulk Purchases (21.3%) 30.4% 10.1% 0.0% 0.0% 0.0% 8.1% 5.2% Average Cost Per Budgeted Employee Position (Remuneration) 312300.6813 0 0 0 0 0 | 6.3% 6.3% 8.9% |
| Average Cost Per Councillor (Remuneration) 0 0 0 0 0 0 0 | 2.7% |

| Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue | | 2.0% 10.4% | 2.0% 15.2% | 2.0% 16.9% | 8.0% 12.7% | 8.0% 12.7% | 8.0% 12.7% | 12.7% | 5.0% 12.4% | 6.0% 12.4% | 5.0% 12.4% |
|---|----------|---------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| Capital Revenue | \vdash | 10.4 /0 | 13.2 /0 | 10.576 | 12.7 /0 | 12.1 /0 | 12.7 /0 | 12.1 /0 | 12.470 | 12.470 | 12.4/0 |
| Internally Funded & Other (R'000) | ŀ | 8 387 | 12 356 | 9 265 | 45 990 | 31 958 | 31 958 | 31 958 | 44 059 | 22 747 | 35 585 |
| Borrowing (R'000) | | 0 307 | 12 330 | 3 2 0 3 | 43 330 | 31 330 | 31 330 | 31 330 | 44 055 | 22 141 | 33 303 |
| Grant Funding and Other (R'000) | | 33 684 | 33 625 | 48 357 | 39 761 | 40 284 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Internally Generated funds % of Non Grant Funding | ŀ | 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 | | 80.1% | 73.1% | 83.9% | 46.4% | 55.8% | 55.8% | 55.8% | 45.2% | 64.4% | 54.4% |
| Capital Expenditure | | 00.170 | 13.170 | 03.376 | 40.470 | 33.0 /6 | 33.070 | 33.0 /6 | 43.270 | 04.470 | J4.4 /0 |
| Total Capital Programme (R'000) | ŀ | 42 071 | 45 981 | 57 623 | 85 750 | 72 242 | 72 242 | 72 242 | 80 391 | 63 843 | 78 043 |
| Asset Renewal | | 42 07 1 | 40 90 1 | 37 023 | 32 195 | 28 673 | 28 673 | 28 673 | 15 683 | 22 964 | 16 940 |
| Asset Renewal % of Total Capital Expenditure | ŀ | 0.0% | 0.0% | 0.0% | 37.5% | 39.7% | 39.7% | 39.7% | 19.5% | 36.0% | 21.7% |
| Cash | \vdash | 0.0% | 0.076 | 0.076 | 31.3% | 39.176 | 39.176 | 39.176 | 19.576 | 30.076 | 21.770 |
| Cash Receipts % of Rate Payer & Other | | 82.7% | 87.8% | 101.8% | 85.6% | 86.0% | 86.0% | 86.0% | 81.5% | 81.3% | 81.0% |
| Cash Coverage Ratio | | 02.7% N | 07.6% | 101.0% | 05.0% | 00.0% | 00.0% | 00.0% | 01.5% | 01.3% | 01.0% |
| | | U | U | U | U | U | U | U | U | U | U |
| <u>Borrowing</u> | | | | | | | | | | | |
| Credit Rating (2009/10) | | | | | | | | | 0 | | |
| Capital Charges to Operating | | 1.8% | 1.8% | 1.5% | 1.6% | 1.6% | 1.6% | 1.6% | 1.5% | 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 | | | | | | | | | | | |
| Surplus/(Deficit) | | 253 556 | 287 164 | 302 770 | 11 106 | 35 180 | 35 180 | 35 180 | 20 945 | 17 358 | 14 271 |
| Free Services | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | | 0.0% | 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) | | 2.3% | 2.1% | 2.4% | 2.6% | 2.6% | 2.6% | | 2.6% | 2.6% | 2.7% |
| (, | - | | | | | | | | = | | |
| High Level Outcome of Funding Compliance | | | | | | | | | | | |
| | | 047.070 | 000 000 | 050 070 | 000 707 | 044.000 | 044.000 | 044.000 | 054.040 | 005.040 | 077.005 |
| Total Operating Revenue | | 217 376 | 228 020 | 252 870 | 239 767 | 241 266 | 241 266 | 241 266 | 254 819 | 265 643 | 277 625 |
| Total Operating Expenditure | | 197 343 | 203 804 | 231 835 | 251 594 | 253 049 | 253 049 | 253 049 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) Budgeted Operating Statement | | 20 033 | 24 216 | 21 035 | (11 826) | (11 782) | (11 782) | (11 782) | (13 753) | (15 358) | (21 196) |
| , , , , , | | | | | , , | , , | ٠ , | , , | , | ` ' | , |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | 253 556 | 287 164 | 302 770 | 11 106 | 35 180 | 35 180 | 35 180 | 20 945 | 17 358 | 14 271 |
| 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.

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 0 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| | IXEI | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 2013-2014 | 2017-2018 | 2017-2018 | 2017-2018 | | | | | |
| Financial year valuation used | | Yes | Yes | Yes | Yes | | | Yes | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | No | No | No | Yes | | | Yes | | |
| Municipal/assistant valuer appointed? (Y/N) | | No | No | No | No | | | No | | |
| Municipal partnership s38 used? (Y/N) | | _ | _ | 0 | - | - | - | 0 | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| No. of data collectors (FTE) | 3 | _ | _ | _ | | | | | | |
| No. of internal valuers (FTE) | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| No. of external valuers (FTE) | 3 | _ | _ | _ | - | - | _ | - | _ | _ |
| No. of additional valuers (FTE) | 4 | No | No | No | No | No | No | Yes | Yes | Yes |
| Valuation appeal board established? (Y/N) | | 6 mths | 6 mths | 6 mths | 12 Months | | | 12 Months | | |
| Implementation time of new valuation roll (mths) | | 5 766 | 5 766 | 5 766 | 13 263 | | | | | |
| No. of properties | 5 | _ | _ | _ | - | - | _ | - | _ | _ |
| No. of sectional title values | 5 | _ | _ | _ | 4 459 | 4 459 | 4 459 | 6 781 | 6 781 | 6 781 |
| No. of unreasonably difficult properties s7(2) | | _ | _ | _ | - | - | _ | - | _ | _ |
| No. of supplementary valuations | | _ | _ | - | - | - | - | - | _ | - |
| No. of valuation roll amendments | | 307 | 307 | 307 | 255 | 255 | 255 | 50 | 50 | 50 |
| No. of objections by rate payers | | _ | _ | _ | - | - | - | - | _ | _ |
| No. of appeals by rate payers | | 24 | 24 | 24 | 55 | 55 | 55 | 3 | 3 | 3 |
| No. of successful objections | 8 | 5 | 5 | 5 | 80 | 80 | 80 | 2 | 2 | 2 |
| No. of successful objections > 10% | 8 | _ | _ | _ | 1 | 1 | 1 | 1 | 1 | 1 |
| Supplementary valuation | | | | | | | | | | |
| Public service infrastructure value (Rm) | 5 | | | | | | | | | |
| Municipality owned property value (Rm) | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-other (Rm) | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Total valuation reductions: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | | | | | | | | | |
| Total value used for rating (Rm) | 5 | - | _ | - | - | - | - | _ | - | _ |
| Total land value (Rm) | 5 | - | _ | - | - | - | - | - | _ | _ |
| Total value of improvements (Rm) | 5 | - | _ | - | - | - | - | _ | _ | _ |
| Total market value (Rm) | 5 | - | _ | _ | - | - | _ | _ | _ | - |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | Yes | Yes | Yes | Yes | | | Yes | | |
| Differential rates used? (Y/N) | 5 | 163 | 163 | 163 | 163 | | | 163 | | |
| Limit on annual rate increase (s20)? (Y/N) | ١ | Yes | Yes | Yes | Yes | | | Yes | | |
| Special rating area used? (Y/N) | | 163 | 163 | 163 | 163 | | | 163 | | |
| 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) | | 165 | 165 | 162 | 165 | | | 165 | | |
| Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| Non-residential prescribed ratio \$19? (%) | | | | | | | | | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 5 192 | 5 997 | 13 439 | 8 536 | 8 536 | 8 536 | 9 048 | 9 591 | 10 166 |
| Rate revenue expected to collect (R'000) | 6 | 3 871 | 4 104 | 11 844 | 7 516 | 7 255 | 7 255 | 7 552 | 7 986 | 8 433 |
| Expected cash collection rate (%) | | 90.0% | 90.0% | 85% | 85.0% | 85.0% | 85.0% | 85.0% | 85.0% | 85.0% |
| Special rating areas (R'000) | 7 | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | 892 | 887 | 1 309 | 1 105 | 1 105 | 1 105 | 1 172 | 1 242 | 1 317 |
| Rebates, exemptions - indigent (K 000) Rebates, exemptions - pensioners (R'000) | | | - 007 | 1 309 | 1 103 | 1 103 | - | - 1172 | 1 242 | 1317 |
| Rebates, exemptions - bona fide farm. (R'000) | | 856 | 852 | 1 257 | 1 061 | 1 061 | 1 061 | 1 087 | 1 152 | 1 222 |
| Rebates, exemptions - other (R'000) | | - 050 | - 032 | 1 237 | - | 1 001 | - | - | - 1132 | |
| Phase-in reductions/discounts (R'000) | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Friase-in reductions/discounts (R 000) Fotal rebates, exemptns, reductns, discs (R'000) | | 1 747 | 1 739 | 2 566 | 2 166 | 2 166 | 2 166 | 2 259 | 2 395 | 2 538 |
| otal repates, exemptins, reductins, discs (N 000) | | 1 141 | 1 139 | 2 300 | 2 100 | 2 100 | 2 100 | 2 239 | 2 393 | 2 330 |

- References

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

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

| EC142 Senqu - Supporting Table SA12a Pr | opei | - | | | | 01.1 | | 5.11 | B | | | | | D () | N. C | B.11: | |
|--|------|-------|---------|-----------------|-------------|-------------|-------------|-----------------------|---------------------|---------------------------------|------------|------------------|--------------------------|-------------------|----------------------|------------------------------|------------------|
| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
| Current Year 2019/20 | | | | | | | | | | Settle. | | | " | | | ordans. | |
| Valuation: | | | | | | | | | | | | | | | | | İ |
| No. of properties | | 4 047 | 12 | 153 | 1 465 | 218 | 799 | 43 | - | _ | - | _ | - | _ | _ | 44 | _ |
| No. of sectional title property values | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| No. of unreasonably difficult properties s7(2) | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| No. of supplementary valuations | | 1 | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Supplementary valuation (Rm) | | 61 | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| No. of valuation roll amendments | | 50 | - | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| No. of objections by rate-payers | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| No. of appeals by rate-payers | | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| No. of appeals by rate-payers finalised | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| No. of successful objections | 5 | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| No. of successful objections > 10% | 5 | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Estimated no. of properties not valued | | | _ | _ | _ | _ | _ | | _ | _ | | _ | _ | _ | _ | _ | |
| Years since last valuation (select) | | _ | _ | _ | | _ | _ | | | _ | | | | _ | _ | | |
| Frequency of valuation (select) | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Method of valuation used (select) | | _ | _ | _ | | _ | _ | | | _ | | | | _ | _ | | |
| Base of valuation (select) | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Phasing-in properties s21 (number) | | _ | | _ | 152 | | | | | _ | | | | _ | _ | _ | |
| Combination of rating types used? (Y/N) | | | | _ | 132 | _ | _ | | | _ | _ | _ | | _ | _ | _ | |
| Flat rate used? (Y/N) | | _ [| | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Is balance rated by uniform rate/variable rate? | | _ | _ | _ | _ | - | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | - | _ | _ | - | _ | | - | _ | - | - | - | _ | - | _ | _ |
| /aluation reductions: | | _ | | _ | | | | | | _ | | | | _ | _ | | |
| Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) | | _ | - | _ | _ | - | _ | _ | - | | _ | _ | _ | _ | _ | _ | _ |
| , | | | - | | _ | - | _ | _ | _ | | _ | _ | - | | | - | _ |
| Valuation reductions-mineral rights (Rm) | | - | - | _ | _ | - | _ | _ | - | - | - | _ | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | - | - | _ | - | _ | _ | _ | - | _ | _ | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | - | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | - | - | - | - | _ | _ | - | - | - | - | - | - | _ | - | - | - |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | - | - | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Total land value (Rm) | 6 | - | - | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Total value of improvements (Rm) | 6 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Total market value (Rm) | 6 | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| , | | | | | | | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | | | | | | |
| Average rate | 3 | 0.540 | 405 | 0.000 | 0.000 | 2.045 | | | | | | | | | | | |
| Rate revenue budget (R '000) | | 2 519 | 125 | 2 622 | 2 860 | 3 645 | _ | - | _ | - | - | _ | _ | _ | _ | _ | |
| Rate revenue expected to collect (R'000) | , | 2 393 | 119 | 2 491 | 2 717 | 3 462 | - | - | - | - | - | - | - | - | - | - | |
| Expected cash collection rate (%) | 4 | 95.0% | 100.0% | 85.0% | 90.0% | 100.0% | - | - | - | - | - | _ | - | - | - | - | - |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | _ | - | _ | - | _ | _ | _ | - | _ | _ | - | - | _ | - | _ | - |
| Rebates, exemptions - pensioners (R'000) | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Rebates, exemptions - other (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Phase-in reductions/discounts (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | |
| References | | | | | | | | | | | | | | | | | |

- References
 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 Sengu - Supporting Table SA12b Pi | opei | - | | | | Ct-t ' | Marail areas | D. I. II. | Datasets | F1 ^ | 0 | Ct-t- t : | 04 | Destant | N-4:' | D. Lite | Minima |
|--|------|-------|---------|-----------------|-------------|-------------|--------------|-----------------------|---------------------|---------------------------------|------------|------------------|--------------------------|-------------------|----------------------|------------------------------|------------------|
| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
| Budget Year 2020/21 | | | | | | | | | | Settle. | | | - '' | | | Ulualis. | |
| Valuation: | | | | | | | | | | | | | | | | | |
| No. of properties | | 4 047 | 12 | 153 | 1 465 | 218 | 799 | 43 | - | - | - | - | - | - | - | 44 | _ |
| No. of sectional title property values | | - | _ | _ | - | - | - | _ | - | _ | - | _ | - | _ | - | - | _ |
| No. of unreasonably difficult properties s7(2) | | - | _ | _ | - | _ | _ | _ | - | _ | - | - | - | _ | - | - | _ |
| No. of supplementary valuations | | 1 | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Supplementary valuation (Rm) | | 61 | _ | _ | - | _ | _ | _ | - | _ | - | - | - | _ | - | - | _ |
| No. of valuation roll amendments | | 50 | - | _ | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| No. of objections by rate-payers | | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| No. of appeals by rate-payers | | 3 | _ | _ | - | _ | _ | _ | - | _ | - | - | - | _ | - | - | _ |
| No. of appeals by rate-payers finalised | | - | _ | _ | - | - | - | _ | - | _ | - | _ | - | _ | - | - | _ |
| No. of successful objections | 5 | 3 | _ | _ | - | _ | _ | _ | - | _ | - | - | - | _ | - | - | _ |
| No. of successful objections > 10% | 5 | 2 | _ | _ | - | - | - | _ | - | _ | - | _ | - | _ | - | - | _ |
| Estimated no. of properties not valued | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Years since last valuation (select) | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Frequency of valuation (select) | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Method of valuation used (select) | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Base of valuation (select) | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | _ | - | _ |
| Phasing-in properties s21 (number) | | - | _ | _ | 152 | _ | _ | _ | _ | _ | - | _ | - | _ | _ | - | _ |
| Combination of rating types used? (Y/N) | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Flat rate used? (Y/N) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Is balance rated by uniform rate/variable rate? | | - | _ | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | _ | _ | - | _ | _ | - | _ | _ | - | - | - | _ | _ | - | _ |
| Valuation reductions-nature reserves/park (Rm) | | - | _ | _ | - | - | - | _ | - | _ | - | _ | - | _ | - | - | _ |
| Valuation reductions-mineral rights (Rm) | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | _ | - | _ |
| Valuation reductions-R15,000 threshold (Rm) | | - | _ | _ | - | - | - | _ | - | _ | - | _ | - | _ | - | - | _ |
| Valuation reductions-public worship (Rm) | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | _ | - | _ |
| Valuation reductions-other (Rm) | 2 | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | _ | - | _ |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| Total value used for rating (Dm) | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | - | - | _ | - | _ | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ |
| Total land value (Rm) | 6 | | | _ | _ | - | - | _ | _ | | _ | _ | | - | | | _ |
| Total value of improvements (Rm) | 6 | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | - | _ | - | _ |
| Total market value (Rm) | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Rating: | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | |
| Rate revenue budget (R '000) | | 2 671 | 133 | 2 780 | 3 032 | 3 863 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | | 2 537 | 126 | 2 641 | 2 880 | 3 670 | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | 95.0% | 100.0% | 85.0% | 90.0% | 100.0% | - | - | - | - | - | - | - | - | - | - | - |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | _ | 1 | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | - | _ | _ |
| Rebates, exemptions - pensioners (R'000) | | | _ | _ | | _ | _ | | _ | _ | | | _ | _ | _ | | |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rebates, exemptions - other (R'000) | | | _ | _ | _ | _ | _ | _ | | _ | | _ | _ | _ | _ | | _ |
| Phase-in reductions/discounts (R'000) | | _ | _ | _ | | _ | _ | _ | | _ | | _ | | _ | _ | _ | _ |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | |
| References | | | | | | | | | | | | | | | | | |

- References
 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 SA13a Ser | vice | Tariffs by category | 1 | 1 | | 1 | 0000/04 841'- | | 0.5 |
|---|------|--|------------------|------------------|------------------|------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Provide description of tariff | 2016/17 | 2017/18 | 2018/19 | Current Year | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| Description | Kei | structure where appropriate | 2010/17 | 2017/10 | 2010/19 | 2019/20 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Property rates (rate in the Rand) | 1 | | | | | | 2020/21 | EGE II/EE | LULLILU |
| Residential properties | | | 0.6074 0.9528 | 0.6439 1.0100 | 0.6825 1.0238 | 0.7030 1.0545 | 0.7452 1.1178 | 0.8048 1.2072 | 0.8531 1.2796 |
| Residential properties - vacant land Formal/informal settlements | | | - | - | - | - | - | - | - |
| Small holdings | | | - | - | - | - | - | - | - |
| Farm properties - used | | | 0.1548 0.6074 | 0.1641 0.1590 | 0.1706 0.1706 | 0.1758 0.1758 | 0.1863 0.1863 | 0.2012 0.2012 | 0.2133 0.2133 |
| Farm properties - not used Industrial properties | | | 0.7265 | 0.7701 | 0.1700 | 0.1750 | 0.1003 | 1.0704 | 1.1346 |
| Business and commercial properties | | | 0.7265 | 0.7701 | 0.8873 | 0.9139 | 0.9687 | 1.0462 | 1.1090 |
| Communal land - residential | | | - | - | - | - | - | - | - |
| Communal land - small holdings Communal land - farm property | | | | | | | - | | |
| Communal land - business and commercial | | | - | - | - | - | _ | - | - |
| Communal land - other | | | - | - | - | - | - | - | - |
| State-owned properties | | | 0.6074 | 0.6466 | 0.8873 | 0.9139 | 0.9687 | 1.0462 | 1.1090 |
| Municipal properties Public service infrastructure | | | 0.6074 | 0.1610 | 0.0341 | | _ | | - |
| 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 | | | | | | | | | |
| R15 000 threshhold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| General residential rebate | | | 60 000 | 60 000 | 45 000 | 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 | | | - | - | - | | | | |
| 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) (fill in thresholds) | - | - | - | - | - | | - |
| Water usage - Block 4 (c/kl) Other | 2 | (IIII III UII ESIIOIUS) | _ | _ | | _ | - | | - |
| 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) | 2 | (fill in structure) | - | - | - | - | - | - | - |
| Other | | | _ | | _ | _ | - | _ | _ |
| Electricity tariffs Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | 137 | | 146 | 164 | 174 | 187 | 199 |
| Service point - vacant land (Rands/month) | | (harris this terrests 40) | FOLIM | FOLIM | FOLIM | FOLIM | FOLIM | FOLIM | FOLIAN |
| FBE Life-line tariff - meter | | (how is this targeted?) (describe structure) | 50kW | 50kW | 50kW | 50kW | 50kW | 50kW | 50kW |
| Life-line tariff - prepaid | | (describe structure) | | | | | | | |
| Flat rate tariff - meter (c/kwh) | | | | | | | | | |
| Flat rate tariff - prepaid(c/kwh) | | (6)) | | | | | | | |
| Meter - IBT Block 1 (c/kwh) | | (fill in thresholds) (fill in thresholds) | 1 1 | 1 | 1 | 1 | 1 | 1 1 | 1 |
| Meter - IBT Block 2 (c/kwh) 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) Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) (fill in thresholds) | 1 2 | 1 2 | 2 | 2 | 1 2 | 2 | 1 2 |
| Prepaid - IBT Block 3 (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 | | | 119 | | 126 | | | | |
| Street cleaning charge Basic charge/fixed fee | | | 119 | | 120 | 142 | 151 | 163 | 172 |
| 80I bin - once a week | | | | | | | | | |
| 250l bin - once a week | | | | | | | | | |
| References | | 1 | | 1 | 1 | | | | |

References
1. If properties are not rated or zero rated this must be indicated as such

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

| Structure where appropriate | Decadation | Def | Provide description of tariff | 2046/47 | 2047/49 | 2049/40 | Current Year | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|-----|-------------------------------|---------|---------|---------|--------------|---------------|-----------------------------|---------------------------|
| The R 15 000 instable as per 15 000 | Description | Ref | structure where appropriate | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | Budget Year +2 2022/23 |
| ## As per provision of Senqu As per provisio | Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| As per provision of Senique Seni | Residential properties | | The R 15 000 rebate as per | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| Majes maring | R15 000 threshhold rebate | | | | | | | | | |
| Presidence production stands or exemption Brown foliar feeded or exemption Brown foliar feeded or exemption Brown foliar feeded or exemption Brown foliar feeded or exemption (fill in thresholds) (f | General residential rebate | | As per provision of Senqu | 60 000 | 60 000 | 45 000 | 45 000 | 45 000 | 45 000 | 45 000 |
| Water sariffs | | | | | | | | | | |
| Maint tariffs (iii in thresholds) (iii | | | | | | | | | | |
| Water tariffs (fill in thresholds) (fil | | | | | | | | | | |
| Insert abocks as applicable | Bona fide farmers rebate or exemption | | | | | | | | | |
| Insert abocks as applicable | Water tariffs | | | | | | | | | |
| Maste water tariffs | | | (fill in thresholds) | _ | _ | _ | _ | _ | _ | - |
| Maste water tariffs | , | | ` ' | - | - | - | _ | - | - | - |
| (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) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in st | | | | _ | _ | _ | _ | _ | _ | _ |
| (fill in thresholds) | | | | _ | _ | _ | _ | _ | _ | _ |
| (fill in thresholds) | | | | _ | _ | _ | _ | _ | _ | _ |
| (fill in thresholds) | | | | _ | _ | _ | _ | _ | _ | _ |
| (fill in thresholds) | | | | _ | _ | _ | _ | _ | _ | _ |
| (fill in thresholds) | | | | - | - | - | _ | - | - | - |
| (fill in structure) (fill | | | , | - | - | - | - | - | - | - |
| (fill in structure) | | | | | | | | | | |
| (fill in structure) | [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) (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) | | | | - | - | - | - | - | - | - |
| (fill in structure) | | | | - | - | - | - | - | - | - |
| (fill in structure) | | | | - | - | - | - | - | - | - |
| Company Comp | | | | - | - | - | - | - | - | - |
| Double Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | | | (fill in structure) | - | - | - | - | - | - | - |
| Chow is this targeted?) SokW So | | | | | | | | | | |
| Chow is this targeted?) SOkW So | | | Only Metered not Pre Paid | 128 | 137 | 140 | 151 | 174 | 187 | 199 |
| Clife-line tariff - meter | | | (how is this targeted?) | 50kW | 50kW | 50 kWh | 50 kWh | 50 kWh | 50 kWh | 50 kWh |
| Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) | Life-line tariff - meter | | , | | | | | | | |
| Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) | | | , | | | | | | | |
| Flat rate tariff - prepaid(c/kwh) | | | , | | | | | | | |
| Meter - IBT Block 1 (c/kwh) 1 - 50 Kw 1 1 1 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 - 50 Kw | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Meter - IBT Block 3 (c/kwh) 351 - 600 Kw 1 | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Meter - IBT Block 4 (c/kwh) > 600Kw 1 1 1 1 1 1 Meter - IBT Block 5 (c/kwh) (fill in thresholds) - - - - Prepaid - IBT Block 1 (c/kwh) 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 | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Meter - IBT Block 5 (c/kwh) (fill in thresholds) - <t< td=""><td></td><td></td><td>> 600Kw</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></t<> | | | > 600Kw | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Prepaid - IBT Block 1 (c/kwh) 1 - 50 Kw 1 1 1 1 1 1 1 1 1 1 | | | (fill in thresholds) | | | - | - | - | - | - |
| Prepaid - IBT Block 2 (c/kwh) 51 - 350 Kw 1 2 2 2 | | | 1 - 50 Kw | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Prepaid - IBT Block 3 (c/kwh) 2 2 2 2 2 2 2 2 2 | | | 51 - 350 Kw | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | 351 - 600 Kw | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | | | > 600Kw | 2 | | 2 | 2 | 2 | 2 | 2 |
| | | | | | | | | | | |

| Decembra | | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Med | ium Term Reven | ue & Expenditur | e Framework |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Rand/cent | | | | | | | | % incr. | | | |
| Monthly Account for Household - Middle Income | 1 | | | | | | | | | | |
| Range' | | | | | | | | | | | |
| Rates and services charges: | | -00.40 | | | 0.17.00 | 0.47.00 | 0.47.00 | 2.20/ | | | |
| Property rates | | 733.43 | 777.44 | | 847.68 | 847.68 | 847.68 | 6.0% | 898.55 | 970.43 | 1 028.65 |
| Electricity: Basic levy Electricity: Consumption | | 131.48 | 133.96 | | 155.15 | 155.15 | 155.15 | 6.0% | 164.46 | 177.62 | 188.27 |
| Water: Basic levy | | 2 102.59 | 2 142.12 | | 2 481.04 | 2 481.04 | 2 481.04 | 6.0% | 2 629.90 | 2 840.29 | 3 010.71 |
| Water: Consumption | | - | - | | - | - | _ | - | _ | _ | _ |
| Sanitation | | - | - | | | _ | _ | _ | _ | _ | _ |
| Refuse removal | | 127.84 | 135.51 | | 152.06 | 152.06 | 152.06 | 6.0% | 161.18 | 174.08 | 184.52 |
| Other | | 121.04 | 133.31 | | 152.00 | 152.00 | 152.00 | 0.0% | 101.10 | 174.00 | 104.52 |
| sub-total | | 3 095.35 | 3 189.03 | _ | 3 635.93 | 3 635.93 | 3 635.93 | 6.0% | 3 854.09 | 4 162.41 | 4 412.16 |
| VAT on Services | | 3 093.33 | 3 109.03 | _ | 3 033.93 | 3 033.93 | 3 033.93 | 0.0 /6 | 3 034.09 | 4 102.41 | 4 412.10 |
| Total large household bill: | | 3 095.35 | 3 189.03 | _ | 3 635.93 | 3 635.93 | 3 635.93 | 6.0% | 3 854.09 | 4 162.41 | 4 412.16 |
| % increase/-decrease | | 0 000.00 | 3.0% | (100.0%) | - | - | - | 0.070 | 6.0% | 8.0% | 6.0% |
| | _ | | 0.070 | (100.070) | | | | | 0.070 | 0.070 | 0.070 |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 176.56 | 187.15 | | 204.33 | 204.33 | 204.33 | | 216.59 | 233.92 | 247.96 |
| Electricity: Basic levy | | 132.23 | 134.71 | | 156.23 | 156.23 | 156.23 | | 165.61 | 178.86 | 189.59 |
| Electricity: Consumption | | 935.32 | 952.90 | | 1 105.13 | 1 105.13 | 1 105.13 | | 1 171.43 | 1 265.15 | 1 341.06 |
| Water: Basic levy | | _ | _ | | _ | _ | _ | | _ | _ | _ |
| Water: Consumption | | _ | _ | | _ | _ | _ | | _ | _ | _ |
| Sanitation | | | _ | | _ | _ | | | _ | _ | _ |
| Refuse removal | | 127.60 | 135.26 | | 151.97 | 151.97 | 151.97 | | 161.09 | 173.98 | 184.42 |
| Other | | 121.00 | 133.20 | | 151.97 | 151.51 | 151.51 | | 101.09 | 173.90 | 104.42 |
| sub-total | | 1 371.71 | 1 410.03 | | 1 617.67 | 1 617.67 | 1 617.67 | 6.0% | 1 714.73 | 1 851.90 | 1 963.02 |
| | | 1 3/1./1 | 1 410.03 | _ | 1 017.07 | 1 017.07 | 1 017.07 | 6.0% | 1 /14./3 | 1 851.90 | 1 963.02 |
| VAT on Services | | 4 074 74 | - 4 440 00 | _ | 4 047 07 | 4 047 07 | - 4 047 07 | - 0.00/ | 4 74 4 70 | 4 054 00 | 1 963.02 |
| Total small household bill: | | 1 371.71 | 1 410.03 | _ | 1 617.67 | 1 617.67 | 1 617.67 | 6.0% | 1 714.73 | 1 851.90 | |
| % increase/-decrease | | | 2.8% | (100.0%) | - | - | - | | 6.0% | 8.0% | 6.0% |
| Monthly Account for Household - 'Indigent' | 3 | | | | | | | | | | |
| Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 113.68 | 120.50 | | 131.56 | 131.56 | 131.56 | 6.0% | 139.46 | 150.61 | 159.65 |
| Electricity: Basic levy | | 113.00 | 120.50 | | 131.30 | 131.50 | 131.30 | 0.076 | 139.40 | 150.01 | 159.05 |
| Electricity: Consumption | | 360.88 | 367.67 | | 426.40 | 426.40 | 426.40 | 6.0% | 451.98 | 488.14 | 517.43 |
| Water: Basic levy | | - | - | | 720.40 | 720.40 | 720.40 | 0.070 | 4 01.30 | 700.14 | 517.40 |
| Water: Consumption | | _ | _ | | _ | _ | _ | | _ | _ | _ |
| Sanitation | | _ | _ | | _ | _ | _ | | _ | _ | _ |
| Refuse removal | | 127.60 | 135.26 | | 151.97 | 151.97 | 151.97 | 6.0% | 161.09 | 173.98 | 184.42 |
| Other | | - | - | | - | - | - | 2.070 | - | - | - |
| sub-total | | 602.16 | 623.42 | _ | 709.93 | 709.93 | 709.93 | 6.0% | 752.53 | 812.73 | 861.50 |
| VAT on Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total small household bill: | | 602.16 | 623.42 | _ | 709.93 | 709.93 | 709.93 | 6.0% | 752.53 | 812.73 | 861.50 |
| % increase/-decrease | | | 3.5% | (100.0%) | - | - | - | | 6.0% | 8.0% | 6.0% |

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

EC142 Sengu - Supporting Table SA15 Investment particulars by type

| Investment type | | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| , | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Securities - National Government | | - | - | - | - | - | - | _ | - | _ |
| Listed Corporate Bonds | | - 040.004 | - | 244 040 | 472.002 | - 000 454 | - 000 454 | | 007.405 | |
| Deposits - Bank | | 249 364 | 292 208 | 311 612 | 173 863 | 280 451 | 280 451 | 252 406 | 227 165 | 204 449 |
| 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 | 249 364 | 292 208 | 311 612 | 173 863 | 280 451 | 280 451 | 252 406 | 227 165 | 204 449 |
| Entities | | | | | | | | | | |
| Securities - National Government | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Listed Corporate Bonds | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Deposits - Bank | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Deposits - Public Investment Commissioners | | - | _ | _ | - | - | _ | _ | _ | - |
| Deposits - Corporation for Public Deposits | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Bankers Acceptance Certificates | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Negotiable Certificates of Deposit - Banks | | - | - | - | - | - | _ | - | _ | - |
| Guaranteed Endowment Policies (sinking) | | - | - | - | - | - | - | _ | - | - |
| Repurchase Agreements - Banks | | - | - | - | - | - | - | - | - | - |
| Entities sub-total | | - | - | - | - | _ | - | _ | - | _ |
| Consolidated total: | | 249 364 | 292 208 | 311 612 | 173 863 | 280 451 | 280 451 | 252 406 | 227 165 | 204 449 |

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

EC142 Senqu - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Re | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | 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 | No No No | | | | | | 64 912 7 136 161 557 | 5 380 453 12 968 | - - | - - - | 70 292 7 589 174 525 – – |
| Municipality sub-total | | | | | | | | | | 233 606 | | - | - | 252 406 |
| <u>Entities</u> | | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | 233 606 | | - | - | 252 406 |

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

| EC142 Senqu - Supporting Table SA17 B | orrowi | ng | | | | | | | | |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Borrowing - Categorised by type | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | | | m Term Revenue Framework | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Parent municipality | | | | | | | | | | |
| Annuity and Bullet Loans | | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 |
| 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 | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 |
| Entities_ | | | | | | | | | | |
| Annuity and Bullet Loans | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Long-Term Loans (non-annuity) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Local registered stock | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | _ |
| Instalment Credit | | - | - | - | - | - | - | _ | _ | _ |
| Financial Leases | | - | - | - | - | - | - | _ | - | - |
| PPP liabilities | | - | - | - | - | - | - | - | - | - |
| Finance Granted By Cap Equipment Supplier | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptances | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Financial derivatives | | - | _ | _ | - | - | _ | _ | _ | - |
| Other Securities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Entities sub-total | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Total Borrowing | 1 | 11 201 | 10 360 | 9 505 | 8 634 | 8 634 | 8 634 | 7 747 | 6 843 | 5 921 |
| 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 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | 1 | |
| Long-Term Loans (annuity/reducing balance) | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Long-Term Loans (non-annuity) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Local registered stock | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Instalment Credit | | - | _ | - | - | - | _ | _ | _ | _ |
| Financial Leases | | - | _ | - | _ | - | _ | _ | _ | _ |
| PPP liabilities | | - | - | - | - | - | _ | _ | _ | - |
| Finance Granted By Cap Equipment Supplier | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | _ | _ | - | - | - | - | - | - | - |
| Non-Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds Bankers Acceptances | | _ | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds Bankers Acceptances Financial derivatives | | | - - | - | - - | - - | - | - | _ | - |
| Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | - - - | - - | - - | - | - - | - - | - - | - | - - |
| Non-Marketable Bonds Bankers Acceptances Financial derivatives | 1 | - - | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | 1 | - - - | - - | - - | - | - - | - - | - - | - | - - |

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

EC142 Sengu - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|---------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| RECEIPTS: | 1, 2 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 138 968 | 142 314 | 142 818 | 155 943 | 155 943 | 155 943 | 164 746 | 171 684 | 179 229 |
| Local Government Equitable Share | | 129 802 | 132 828 | 136 434 | 142 681 | 142 681 | 142 681 | 151 263 | 160 362 | 167 480 |
| Finance Management | | 1 625 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 |
| Nat Gov: Councillor Remuneration | | - | - | - | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| Municipal Infrastructure Grant (MIG) | | 6 044 | 6 250 | 1 888 | 1 924 | 1 924 | 1 924 | 1 912 | 2 068 | 2 182 |
| EPWP Incentive | | 1 497 | 1 536 | 2 796 | 2 384 | 2 384 | 2 384 | 2 617 | - | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Libraries | | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 140 468 | 143 814 | 144 318 | 157 443 | 157 443 | 157 443 | 166 246 | 173 184 | 180 729 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 33 684 | 37 865 | 41 850 | 39 761 | 39 761 | 39 761 | 36 332 | 41 096 | 42 458 |
| Municipal Infrastructure Grant (MIG) | | 30 684 | 32 865 | 35 867 | 36 561 | 36 561 | 36 561 | 36 332 | 39 292 | 41 458 |
| Integrated National Electrification Programme | | 3 000 | 5 000 | 5 983 | 3 200 | 3 200 | 3 200 | - | 1 804 | 1 000 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | _ | - | 3 000 | _ | _ | _ | _ | _ | _ |
| Provincial Public Works Roads Infrastructure | | - | - | 3 000 | - | - | - | - | - | - |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | = |
| Total Capital Transfers and Grants | 5 | 33 684 | 37 865 | 44 850 | 39 761 | 39 761 | 39 761 | 36 332 | 41 096 | 42 458 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 174 152 | 181 679 | 189 168 | 197 204 | 197 204 | 197 204 | 202 578 | 214 280 | 223 187 |

- 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 | 2016/17 | 2017/18 | 2018/19 | Cı | irrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | • |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 138 968 | 142 867 | 143 469 | 155 943 | 155 943 | 155 943 | 164 746 | 171 684 | 179 229 |
| Local Government Equitable Share | | 129 802 | 132 828 | 136 434 | 142 681 | 142 681 | 142 681 | 151 263 | 160 362 | 167 480 |
| Finance Management | | 1 625 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 | 1 700 |
| Nat Gov: Councillor Remuneration | | _ | _ | _ | 7 254 | 7 254 | 7 254 | 7 254 | 7 554 | 7 867 |
| Municipal Infrastructure Grant (MIG) | | 6 044 | 6 803 | 1 888 | 1 924 | 1 924 | 1 924 | 1 912 | 2 068 | 2 182 |
| EPWP Incentive | | 1 497 | 1 536 | 2 796 | 2 384 | 2 384 | 2 384 | 2 617 | _ | _ |
| National Department of Energy | | _ | _ | 651 | _ | _ | _ | _ | _ | _ |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 1 500 | 1 500 | 1 891 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Libraries | | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Provincial Public Works | | - | - | 391 | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | - | _ | - | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 140 468 | 144 367 | 145 360 | 157 443 | 157 443 | 157 443 | 166 246 | 173 184 | 180 729 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 33 684 | 33 606 | 44 382 | 39 761 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Municipal Infrastructure Grant (MIG) | | 30 684 | 29 837 | 38 895 | 36 561 | 36 561 | 36 561 | 36 332 | 39 292 | 41 458 |
| Integrated National Electrification Programme | | 3 000 | 3 769 | 5 487 | 3 200 | 3 723 | 3 723 | - | 1 804 | 1 000 |
| | | | | | | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | 2 609 | - | - | _ | - | - | _ |
| Provincial Public Works Roads Infrastructure | | - | - | 2 609 | - | - | - | _ | - | - |
| District Municipality: | | - | - | _ | - | - | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 33 684 | 33 606 | 46 991 | 39 761 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| | | 174 152 | 177 973 | 192 351 | 197 204 | 197 727 | 197 727 | 202 578 | 214 280 | 223 187 |
| OTAL EXPENDITURE OF TRANSFERS AND GRANTS | S | 1/4 152 | 111 913 | 192 331 | 197 204 | 191 121 | 131 121 | 202 3/6 | 214 200 | 223 10 |

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 | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/2 | 20 | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Operating transfers and grants: | 1,3 | | | | | • | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | 2 010 | - | 2 010 | 2 010 | 2 010 | 2 010 | 2 010 |
| Current year receipts | | 138 968 | 142 314 | 142 818 | 155 943 | 155 943 | 155 943 | 164 746 | 171 684 | 179 229 |
| Conditions met - transferred to revenue | | 138 968 | 142 314 | 142 818 | 155 943 | 155 943 | 155 943 | 164 746 | 171 684 | 179 229 |
| Conditions still to be met - transferred to liabilities | | _ | _ | 2 010 | _ | 2 010 | 2 010 | 2 010 | 2 010 | 2 010 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 9 678 | 10 203 | 10 756 | 10 756 | 10 756 | 10 756 | 10 756 | 10 756 |
| Current year receipts | | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Conditions met - transferred to revenue | | 1 500 | 2 053 | 948 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Conditions still to be met - transferred to liabilities | | - | 9 126 | 10 756 | 10 756 | 10 756 | 10 756 | 10 756 | 10 756 | 10 756 |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | _ | | _ | | _ |
| Total operating transfers and grants revenue | | 140 468 | 144 367 | 143 765 | 157 443 | 157 443 | 157 443 | 166 246 | 173 184 | 180 729 |
| Total operating transfers and grants - CTBM | 2 | - | 9 126 | 12 766 | 10 756 | 12 766 | 12 766 | 12 766 | 12 766 | 12 766 |
| <u> </u> | | | 0 120 | 12.700 | 10.00 | 12.700 | 12 100 | 12.700 | 12.700 | 12.100 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | . | | 3 706 | | 523 | 523 | | - . | |
| Current year receipts | | 33 684 | 37 865 | 41 850 | 39 761 | 39 761 | 39 761 | 36 332 | 41 096 | 42 458 |
| Conditions met - transferred to revenue | | 33 684 | 33 625 | 45 033 | 39 761 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Conditions still to be met - transferred to liabilities | | - | 4 240 | 523 | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | | - | - | - | - | - | - |
| Current year receipts | | - | - | 3 000 | - | - | | - | - | - |
| Conditions met - transferred to revenue | | - | - | 3 000 | - | - | | - | 1 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | _ | - | ı | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | _ | - | ı | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total capital transfers and grants revenue | 1 | 33 684 | 33 625 | 48 033 | 39 761 | 40 284 | 40 284 | 36 332 | 41 096 | 42 458 |
| Total capital transfers and grants - CTBM | 2 | _ | 4 240 | 523 | _ | - | | _ | _ | _ |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 174 152 | 177 992 | 191 798 | 197 204 | 197 727 | 197 727 | 202 578 | 214 280 | 223 187 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | _ | 13 365 | 13 289 | 10 756 | 12 766 | 12 766 | 12 766 | 12 766 | 12 766 |

References

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

2. CTBM = conditions to be met

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

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ear 2019/20 | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| DC14: Joe Gqabi District Municipality | 1 | - | - | 550 | 871 | 571 | 571 | 571 | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | 550 | 871 | 571 | 571 | 571 | - | - | - |
| 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 | | | | | | | | | | | |
| Cash Transfers to Organisations Grants and donations in aid | | - | - | - | 37 | 37 | 37 | 37 | 49 | - | - |
| | | | | | | | | - | | | |
| Total Cash Transfers To Organisations | - | - | - | - | 37 | 37 | 37 | 37 | 49 | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| • | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | 550 | 909 | 609 | 609 | 609 | 49 | - | - |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms - | 2 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| | 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 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| | 3 | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | 1 | 1 | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | 1 | 210 | - | - | | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | 210 | - | 550 | 909 | 609 | 609 | 609 | 49 | - | - |

- TOTAL TRANSFERS AND GRANTS

 References

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

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

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

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

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

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

EC142 Sengu - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | 2021/22 | Budget Year +2 2022/23 |
| Councillors (Political Office Bearers plus Other) | 1 | Α | В | С | D | E | F | G | Н | l I |
| Basic Salaries and Wages | | 9 855 | 10 223 | 10 734 | 11 641 | 11 641 | 11 641 | 12 456 | 13 203 | 13 995 |
| Pension and UIF Contributions | | - | - | - | - | - | - | 12 400 | 10 200 | - |
| Medical Aid Contributions | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Motor Vehicle Allowance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cellphone Allowance | | 872 | 1 481 | 1 510 | 1 693 | 1 693 | 1 693 | 1 811 | 1 920 | 2 035 |
| Housing Allowances | | _ | _ | - | - | - | _ | _ | _ | _ |
| Other benefits and allowances | | 8 | _ | _ | 188 | 188 | 188 | 201 | 213 | 226 |
| Sub Total - Councillors | | 10 736 | 11 704 | 12 244 | 13 522 | 13 522 | 13 522 | 14 468 | 15 336 | 16 256 |
| % increase | 4 | | 9.0% | 4.6% | 10.4% | - | _ | 7.0% | 6.0% | 6.0% |
| Sanian Managara af Ala Mandala alifa. | _ | | | | | | | | | |
| Senior Managers of the Municipality | 2 | 0.000 | 0.544 | 0.500 | 40,000 | 40.070 | 40.070 | 44.555 | 40.070 | 40.045 |
| Basic Salaries and Wages | | 8 089 | 8 544 | 8 590 | 10 863 | 10 876 | 10 876 | 11 555 | 12 278 | 13 045 |
| Pension and UIF Contributions | | 10 | 10 | 2 | 34 | 34 | 34 | 36 | 38 | 40 |
| Medical Aid Contributions | | - | - | - | - | - | | _ | - | - |
| Overtime Performance Penns | | 1 202 | 1 764 | 1 661 | 1 010 | 1 010 | 1 010 | 1.005 | 2.040 | 0.470 |
| Performance Bonus Motor Vehicle Allowance | 3 | 1 383 238 | 1 764 | 1 661 | 1 812 | 1 812 | 1 812 | 1 925 | 2 046 | 2 173 |
| | | | _ | - | - 67 | - 07 | - | - 74 | - | _ |
| Cellphone Allowance | 3 | 55 | 51 | 60 | 67 | 67 | 67 | 71 | 75 | 80 |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | ა | - | - | - | - | - 450 | - | - 407 | 470 | - 400 |
| Payments in lieu of leave | | - | - | - | - | 158 | 158 | 167 | 178 | 189 |
| Long service awards | 6 | - | - | - | - | - | - | _ | - | - |
| Post-retirement benefit obligations | О | 0.774 | - 40.000 | - 40.040 | 12 775 | - | 40.046 | 40.755 | - | 15 528 |
| Sub Total - Senior Managers of Municipality | | 9 774 | 10 369 | 10 313 | | 12 946 | 12 946 | 13 755 | 14 615 | |
| % increase | 4 | | 6.1% | (0.5%) | 23.9% | 1.3% | - | 6.2% | 6.3% | 6.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 46 621 | 52 816 | 57 189 | 57 473 | 57 473 | 57 473 | 61 065 | 64 882 | 68 937 |
| Pension and UIF Contributions | | 7 136 | 8 212 | 9 147 | 9 780 | 9 780 | 9 780 | 10 391 | 11 041 | 11 731 |
| Medical Aid Contributions | | 3 445 | 3 930 | 4 695 | 4 852 | 4 852 | 4 852 | 5 155 | 5 477 | 5 819 |
| Overtime | | - | 3 | - | 66 | 66 | 66 | 70 | 74 | 79 |
| Performance Bonus | | 860 | 583 | 824 | 740 | 740 | 740 | 786 | 836 | 888 |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | _ |
| Cellphone Allowance | 3 | 346 | 370 | 384 | 422 | 422 | 422 | 448 | 476 | 506 |
| Housing Allowances | 3 | 331 | 429 | 411 | 402 | 402 | 402 | 427 | 454 | 482 |
| Other benefits and allowances | 3 | 22 | 26 | 86 | 542 | 542 | 542 | 576 | 612 | 650 |
| Payments in lieu of leave | | 1 640 | 2 788 | 1 971 | - | 2 194 | 2 194 | 2 331 | 2 476 | 2 631 |
| Long service awards | | 250 | 256 | 289 | 302 | 374 | 374 | 397 | 422 | 448 |
| Post-retirement benefit obligations | 6 | 1 541 | 1 497 | 1 509 | 1 578 | 1 197 | 1 197 | 1 272 | 1 351 | 1 435 |
| Sub Total - Other Municipal Staff | | 62 192 | 70 911 | 76 506 | 76 157 | 78 041 | 78 041 | 82 918 | 88 101 | 93 607 |
| % increase | 4 | | 14.0% | 7.9% | (0.5%) | 2.5% | - | 6.3% | 6.2% | 6.3% |
| Total Parent Municipality | | 82 702 | 92 984 | 99 063 | 102 454 | 104 508 | 104 508 | 111 141 | 118 051 | 125 391 |
| | | | 12.4% | 6.5% | 3.4% | 2.0% | - | 6.3% | 6.2% | 6.2% |
| Poard Mombars of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | - | _ | _ | - | _ | - | _ | _ | _ |
| Medical Aid Contributions | | | | | | - | | _ | _ | _ |
| Overtime | | _ | _ | | _ | | _ | _ | | _ |
| Overtime Performance Bonus | | _ | _ | | - | - | _ | _ | _ | _ |
| Motor Vehicle Allowance | 3 | - | _ | _ | | _ | _ | _ | _ | _ |
| Cellphone Allowance | 3 | - | _ | | - | _ | _ | _ | _ | _ |
| Housing Allowances | 3 | _ | _ | | _ | - | _ | _ | _ | _ |
| Other benefits and allowances | 3 | | _ | | _ | _ | _ | _ | _ | _ |
| Board Fees | J | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments in lieu of leave | | _ | | | _ | _ | _ | _ | _ | _ |
| Long service awards | | - | _ | | _ | _ | _ | _ | _ | _ |
| • | 6 | _ | _ | _ | - | - | | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | ŭ | _ | _ | _ | _ | _ | _ | _ | _ | - |

| | 11 | | | | , | ı | | | | |
|---|----|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pension and UIF Contributions | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Medical Aid Contributions | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Overtime | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Performance Bonus | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Motor Vehicle Allowance | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cellphone Allowance | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing Allowances | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other benefits and allowances | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments in lieu of leave | 3 | | _ | | | | | | _ | |
| Long service awards | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Post-retirement benefit obligations | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sub Total - Senior Managers of Entities | U | | | | _ | _ | _ | | | _ |
| % increase | 4 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | 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 | | _ | 1 | _ | - | _ | _ | _ | _ | _ |
| % increase | 4 | | - | - | - | _ | - | - | - | - |
| Total Municipal Entities | | _ | - | _ | - | _ | _ | _ | _ | _ |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 82 702 | 92 984 | 99 063 | 102 454 | 104 508 | 104 508 | 111 141 | 118 051 | 125 391 |
| % increase | 4 | | 12.4% | 6.5% | 3.4% | 2.0% | | 6.3% | 6.2% | 6.2% |
| , | | | | | | | | | | |

- 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
- 2. Sur or time 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 | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|---|------|-----|------------|---------------|------------|------------------------|------------------|---------------|
| Rand per annum | | NO. | | 1. | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | | 804 440 | _ | 59 188 | | | 863 628 |
| Chief Whip | | | 417 776 | _ | 59 188 | | | 476 964 |
| Executive Mayor | | | 1 006 200 | _ | 59 188 | | | 1 065 388 |
| Deputy Executive Mayor | | | _ | _ | _ | | | _ |
| Executive Committee | | | 1 447 319 | _ | 236 753 | | | 1 684 072 |
| Total for all other councillors | | | 8 779 960 | _ | 1 598 082 | | | 10 378 042 |
| Total Councillors | 8 | - | 12 455 695 | - | 2 012 399 | | | 14 468 094 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| | 5 | | 2 473 325 | 68 675 | | 416 162 | | 2 958 162 |
| Municipal Manager (MM) Chief Finance Officer | | | | | - 44.452 | | | |
| | | | 1 633 543 | 50 402 | 14 453 | 340 942 | | 2 039 340 |
| Technical Services | | | 1 596 578 | 19 144 | 13 099 | 237 486 | | 1 866 307 |
| Community and Social Services | | | 2 416 761 | 2 945 | 15 677 | 328 872 | | 2 764 255 |
| Corporate and Support Services | | | 1 776 765 | 29 805 | 15 406 | 302 762 | | 2 124 738 |
| Development and Town Planning Services | | | 1 658 487 | 32 154 | 12 336 | 299 044 | | 2 002 021 |
| ist of each offical with packages >= senior manager | | | | | | | | |
| | | | | | | | | - |
| otal Senior Managers of the Municipality | 8,10 | - | 11 555 459 | 203 125 | 70 971 | 1 925 268 | | 13 754 823 |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | 0,1 | | | | | | | |
| - | | | - | - | - | - | | - |
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| | | | | | | | | - |
| otal for municipal entities | 8,10 | - | - | - | - | _ | | - |
| OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | 10 | _ | 24 011 154 | 203 125 | 2 083 370 | 1 925 268 | | 28 222 917 |

- 1. Pension and medical aid
- Total package must equal the total cost to the municipality
 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 | | 2018/19 | | Cu | rrent Year 2019 | /20 | Ві | dget Year 2020 | /21 |
|---|----------|-----------|------------------------|--------------------|-----------|------------------------|--------------------|-----------|------------------------|-----------------------|
| 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 | - | - | 34 | - | - | 34 |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | 5 | - | - | - | - | - | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | - | - | 6 | - | - | 5 | - | - | 5 |
| Other Managers | 7 | - | 13 | 2 | - | 16 | 1 | - | 16 | 1 |
| Professionals | | - | 38 | - | - | 35 | - | - | 35 | - |
| Finance | | - | 6 | - | - | 11 | - | - | 11 | - |
| Spatial/town planning | | - | 1 | - | - | - | - | - | - | - |
| Information Technology | | - | 1 | - | - | - | - | - | - | - |
| Roads | | _ | 1 | _ | - | _ | - | _ | _ | - |
| Electricity | | _ | _ | _ | - | _ | - | _ | _ | - |
| Water | | _ | - | _ | - | _ | - | - | _ | - |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | 6 | _ | _ | _ | _ | _ | _ | _ |
| Other | | _ | 23 | _ | _ | 24 | _ | _ | 24 | _ |
| Technicians | | _ | 5 | 9 | _ | 21 | - | _ | 21 | _ |
| Finance | | _ | - | 9 | _ | _ | _ | _ | _ | - |
| Spatial/town planning | | _ | _ | _ | _ | 2 | _ | _ | 2 | _ |
| Information Technology | | _ | _ | _ | _ | 2 | _ | _ | 2 | _ |
| Roads | | _ | _ | _ | _ | 1 | _ | _ | 1 | _ |
| Electricity | | _ | 3 | _ | _ | 3 | _ | _ | 3 | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | _ | _ | _ | 6 | _ | _ | 6 | _ |
| Other | | _ | 2 | _ | _ | 7 | _ | _ | 7 | _ |
| Clerks (Clerical and administrative) | | _ | 51 | _ | _ | 59 | _ | _ | 59 | _ |
| 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 | | | 115 | | | 115 | |
| TOTAL PERSONNEL NUMBERS | 9 | _ | 224 | 54 | | 276 | 40 | _ | 276 | 40 |
| % increase | ∀ | | 224 | 34 | | 23.2% | (25.9%) | | _ | - |
| | 6, 10 | | | | | 20.270 | (20.570) | | | |
| Total municipal employees headcount | 8, 10 | | 25 | 0 | | | | | | |
| Finance personnel headcount | | _ | 35 | 9 | _ | - | _ | _ | - | - 1 |
| Human Resources personnel headcount | 8, 10 | - | 5 | - | - | 37 | 1 | _ | 37 | 1 |

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

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|------|--------|---------|----------|----------|----------|-----------|------------|----------|---------|----------|----------|----------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 4 524 | 411 | 411 | 411 | 411 | 411 | 411 | 411 | 411 | 411 | 411 | 411 | 9 048 | | 10 166 |
| Service charges - electricity revenue | | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 3 614 | 43 365 | 45 967 | 48 725 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Service charges - refuse revenue | | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 852 | 10 226 | 10 840 | 11 490 |
| Rental of facilities and equipment | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 123 | 131 | 139 |
| Interest earned - external investments | | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 1 567 | 18 800 | 18 500 | 18 500 |
| Interest earned - outstanding debtors | | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 2 546 | 2 699 | 2 861 |
| Dividends received | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fines, penalties and forfeits | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 177 | 187 | 199 |
| Licences and permits | | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 1 260 | 1 335 | |
| Agency services | | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 1 059 | 1 123 | 1 190 |
| Transfers and subsidies | | 57 212 | 3 352 | 222 | - | 1 024 | _ | _ | _ | 104 436 | _ | _ | _ | 166 246 | | 180 729 |
| Other revenue | | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 1 968 | 2 086 | 2 211 |
| Gains | | - | - | - | - | - | - | - | _ | - | - | - | - | 1 300 | 2 000 | 2211 |
| Total Revenue (excluding capital transfers and contrib | utio | 68 363 | 10 390 | 7 260 | 7 038 | 8 063 | 7 038 | 7 038 | 7 038 | 111 475 | 7 038 | 7 038 | 7 038 | 254 819 | 265 643 | 277 625 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 643 | 7 643 | 7 643 | 7 643 | 12 595 | 7 643 | 7 643 | 7 643 | 7 643 | 7 643 | 7 643 | 7 643 | 96 673 | 102 715 | 109 135 |
| Remuneration of councillors | | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 14 468 | 15 336 | |
| Debt impairment | | _ | | _ | | | _ | | | | | _ | 7 777 | 7 777 | 8 214 | 8 735 |
| Depreciation & asset impairment | | _ | _ | _ | _ | _ | 10 918 | _ | _ | _ | _ | _ | 10 918 | 21 836 | 23 064 | 24 526 |
| Finance charges | | _ | _ | 671 | _ | _ | _ | _ | _ | 671 | _ | _ | 1 906 | 3 248 | 3 431 | 3 649 |
| Bulk purchases | | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 3 311 | 39 727 | 41 793 | 45 512 |
| Other materials | | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 16 161 | 17 438 | 19 059 |
| Contracted services | | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 2 858 | 34 302 | 34 272 | 35 167 |
| Transfers and subsidies | | 2 000 | 2 000 | 2 000 | _ | 2 000 | 2 000 | 2 000 | 49 | 2 000 | 2 000 | 2 000 | 2 000 | 49 | 04272 | 00 101 |
| Other expenditure | | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 2 861 | 34 331 | 34 738 | 36 782 |
| Losses | | 2 00 1 | 2 00 1 | 2 001 | 2 00 1 | 2 001 | 2 001 | 2 00 1 | 2 001 | 2 00 1 | 2 001 | 2 00 1 | 2 00 1 | 04 001 | 34 730 | 30 702 |
| Total Expenditure | - | 19 226 | 19 226 | 19 897 | 19 226 | 24 177 | 30 144 | 19 226 | 19 275 | 19 897 | 19 226 | 19 226 | 39 826 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) | | 49 138 | (8 836) | (12 637) | (12 188) | (16 115) | (23 105) | (12 188) | (12 236) | 91 578 | (12 188) | (12 188) | (32 788) | (13 753) | | |
| ' ' ' | | 43 100 | (0 000) | (12 001) | (12 100) | (10 110) | (20 100) | (12 100) | (12 200) | 31 070 | (12 100) | (12 100) | (02 700) | (10700) | (10 000) | (21 130) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 509 | 1 318 | 1 571 | 4 711 | 5 262 | 4 134 | 3 103 | 5 251 | 3 713 | 3 176 | 2 590 | 994 | 36 332 | 41 096 | 42 458 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | | | | 1 | | |
| Enterprises, Public Corporatons, Higher Educational | | | | | | | | | | | | | | | | |
| Institutions) | | | _ | _ | _ | | _ | _ | _ | | | _ | _ | _ | _ | _ |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & | | | | | | | | | | | | | | 1 | | |
| contributions | | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | 25 738 | 21 262 |
| Taxation | 1 | _ | _ | | _ | _ | _ | _ | _ | | _ | _ | _ | l _ | _ | _ |
| Attributable to minorities | | _ | _ | | _ | _ | _ | | _ | | _ | | _ | | | |
| Share of surplus/ (deficit) of associate | | _ | _ | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | |
| Surplus/(Deficit) | 1 | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | | 21 262 |
| References | - 1 | 43 041 | (1 310) | (11 000) | (1 410) | (10 000) | (10 9/1) | (3 000) | (0 300) | 33 231 | (3011) | (3 330) | (31794) | 22 319 | 23 / 30 | 21202 |

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

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

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|--|--------|--------|---------|----------|---------|----------|-----------|------------|----------|---------|---------|---------|----------|------------------------|----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 6 308 | - | - | - | - | - | - | - | 946 | - | - | - | 7 254 | 7 554 | 7 867 |
| Vote 2 - Planning & Development | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 1 917 | 5 | 5 | 5 | 1 975 | 2 135 | 2 253 |
| Vote 3 - Corporate Services | | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 193 | 205 | 217 |
| Vote 4 - Budget & Treasury | | 6 167 | 3 532 | 2 276 | 2 054 | 2 054 | 2 054 | 2 054 | 2 054 | 92 812 | 2 054 | 2 054 | 2 054 | 121 219 | 126 976 | 131 881 |
| Vote 5 - Road Transport | | 735 | 2 112 | 1 797 | 4 937 | 6 512 | 4 360 | 3 328 | 5 476 | 4 963 | 3 402 | 2 815 | 1 220 | 41 656 | 42 161 | 44 499 |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - |
| Vote 9 - Community & Social Services | | 13 | 1 317 | 13 | 13 | 13 | 13 | 13 | 13 | 208 | 13 | 13 | 13 | 1 650 | 1 659 | 1 669 |
| Vote 10 - Sport & Recreation | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 10 | 10 |
| Vote 11 - Public Safety | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 93 | 99 | 105 |
| Vote 12 - Electricity | | 30 033 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 7 673 | 3 727 | 3 727 | 3 727 | 74 973 | 81 280 | 84 744 |
| Vote 13 - Waste Management | | 25 588 | 990 | 990 | 990 | 990 | 990 | 990 | 990 | 6 644 | 990 | 990 | 990 | 42 127 | 44 659 | 46 838 |
| Vote 14 - Water | | - | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 15 - Other | | - | _ | - | _ | - | - | _ | _ | _ | - | - | _ | - | _ | _ |
| Total Revenue by Vote | | 68 873 | 11 708 | 8 831 | 11 750 | 13 324 | 11 172 | 10 141 | 12 289 | 115 188 | 10 215 | 9 628 | 8 032 | 291 150 | 306 739 | 320 083 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 2 435 | 2 435 | 2 435 | 2 435 | 3 095 | 2 803 | 2 435 | 2 435 | 2 435 | 2 435 | 2 435 | 2 947 | 30 759 | 32 549 | 34 507 |
| Vote 2 - Planning & Development | | 1 623 | 1 623 | 1 623 | 1 623 | 2 400 | 2 031 | 1 623 | 1 671 | 1 623 | 1 623 | 1 623 | 2 031 | 21 113 | 22 763 | 21 872 |
| Vote 3 - Corporate Services | | 2 904 | 2 904 | 3 391 | 2 904 | 3 788 | 3 697 | 2 904 | 2 904 | 3 391 | 2 904 | 2 904 | 2 029 | 36 625 | 36 270 | 38 614 |
| Vote 4 - Budget & Treasury | | 2 581 | 2 581 | 2 581 | 2 581 | 3 467 | 3 062 | 2 581 | 2 581 | 2 581 | 2 581 | 2 581 | 7 322 | 37 076 | 37 798 | 40 458 |
| Vote 5 - Road Transport | | 1 382 | 1 382 | 1 382 | 1 382 | 1 775 | 7 013 | 1 382 | 1 382 | 1 382 | 1 382 | 1 382 | 7 013 | 28 240 | 29 799 | 31 992 |
| Vote 6 - Waste Water Management | | 256 | 256 | 256 | 256 | 467 | 1 009 | 256 | 256 | 256 | 256 | 256 | 1 009 | 4 794 | 5 104 | 5 457 |
| Vote 7 - Housing | | _ | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 8 - Health | | - | _ | - | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 9 - Community & Social Services | | 879 | 879 | 879 | 879 | 1 149 | 1 487 | 879 | 879 | 879 | 879 | 879 | 1 487 | 12 039 | 12 905 | 13 944 |
| Vote 10 - Sport & Recreation | | 133 | 133 | 133 | 133 | 165 | 460 | 133 | 133 | 133 | 133 | 133 | 460 | 2 281 | 2 427 | 2 593 |
| Vote 11 - Public Safety | | 67 | 67 | 67 | 67 | 140 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 878 | 932 | 991 |
| Vote 12 - Electricity | | 4 386 | 4 386 | 4 570 | 4 386 | 4 643 | 5 292 | 4 386 | 4 386 | 4 570 | 4 386 | 4 386 | 9 255 | 59 031 | 62 426 | 67 830 |
| Vote 13 - Waste Management | | 2 580 | 2 580 | 2 580 | 2 580 | 3 089 | 3 223 | 2 580 | 2 580 | 2 580 | 2 580 | 2 580 | 6 206 | 35 735 | 38 028 | 40 563 |
| Vote 14 - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure by Vote | | 19 226 | 19 226 | 19 897 | 19 226 | 24 177 | 30 144 | 19 226 | 19 275 | 19 897 | 19 226 | 19 226 | 39 826 | 268 571 | 281 001 | 298 821 |
| Surplus/(Deficit) before assoc. | \Box | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | 25 738 | 21 262 |
| Taxation | | - | _ | _ | _ | - | _ | - | _ | - | - | _ | _ | _ | _ | _ |
| Attributable to minorities | | _ | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | _ | _ | - | - | - | _ | - | _ | _ |
| Surplus/(Deficit) | 1 | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | 25 738 | 21 262 |

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

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

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|-----|---------------------|---------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|---------------------|----------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 12 481 | 3 539 | 2 282 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 93 764 | 2 060 | 2 060 | 2 060 | 128 549 | 134 610 | 139 833 |
| Executive and council | | 6 308 | | - | - | - | _ | - | - | 946 | - | _ | _ | 7 254 | 7 554 | 7 867 |
| Finance and administration | | 6 173 | 3 539 | 2 282 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 92 818 | 2 060 | 2 060 | 2 060 | 121 295 | 127 056 | 131 966 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | _ | | | |
| Community and public safety | | 246 | 1 551 | 246 | 246 | 246 | 246 | 246 | 246 | 442 | 246 | 246 | 246 | 4 455 | 4 632 | 4 820 |
| Community and social services | | 12 | 1 317 | 12 | 12 | 12 | 12 | 12 | 12 | 208 | 12 | 12 | 12 | 1 647 | 1 656 | 1 665 |
| Sport and recreation | | 1 | _ 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 10 | 10 |
| Public safety | | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 2 799 | 2 966 | 3 144 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ |
| Health | | - | - | - | - | - | - | - | - | - | - | - | _ | _ | - | _ |
| Economic and environmental services | | 524 | 1 902 | 1 586 | 4 727 | 6 301 | 4 149 | 3 118 | 5 266 | 6 665 | 3 192 | 2 605 | 1 009 | 41 044 | 41 554 | 43 845 |
| Planning and development | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 1 927 | 15 | 15 | 15 | 2 093 | 2 260 | 2 385 |
| Road transport | | 509 | 1 887 | 1 571 | 4 711 | 6 286 | 4 134 | 3 103 | 5 251 | 4 737 | 3 176 | 2 590 | 994 | 38 951 | 39 294 | 41 460 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Trading services | | 55 621 | 4 716 | 4 716 | 4 716 | 4 716 | 4 716 | 4 716 | 4 716 | 14 317 | 4 716 | 4 716 | 4 716 | 117 100 | 125 939 | 131 582 |
| Energy sources | | 30 033 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 3 727 | 7 673 | 3 727 | 3 727 | 3 727 | 74 973 | 81 280 | 84 744 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ |
| Waste management | | 25 588 | 990 | 990 | 990 | 990 | 990 | 990 | 990 | 6 644 | 990 | 990 | 990 | 42 127 | 44 659 | 46 838 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 |
| Total Revenue - Functional | | 68 873 | 11 708 | 8 831 | 11 750 | 13 324 | 11 172 | 10 141 | 12 289 | 115 188 | 10 215 | 9 628 | 8 032 | 291 150 | 306 739 | 320 083 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 8 011 | 8 011 | 8 498 | 8 011 | 10 473 | 9 659 | 8 011 | 8 011 | 8 498 | 8 011 | 8 011 | 12 396 | 105 598 | 107 824 | 114 859 |
| Executive and council | | 2 182 | 2 182 | 2 182 | 2 182 | 2 780 | 2 530 | 2 182 | 2 182 | 2 182 | 2 182 | 2 182 | 2 674 | 27 625 | 29 232 | 30 984 |
| Finance and administration | | 5 576 | 5 576 | 6 063 | 5 576 | 7 378 | 6 856 | 5 576 | 5 576 | 6 063 | 5 576 | 5 576 | 9 448 | 74 838 | 75 275 | 80 352 |
| Internal audit | | 253 | 253 | 253 | 253 | 315 | 273 | 253 | 253 | 253 | 253 | 253 | 273 | 3 134 | 3 317 | 3 522 |
| Community and public safety | | 1 307 | 1 307 | 1 307 | 1 307 | 1 702 | 2 270 | 1 307 | 1 307 | 1 307 | 1 307 | 1 307 | 2 270 | 18 005 | 18 921 | 20 346 |
| Community and social services | | 819 | 819 | 819 | 819 | 1 040 | 1 427 | 819 | 819 | 819 | 819 | 819 | 1 427 | 11 268 | 12 088 | 13 076 |
| Sport and recreation | | 133 | 133 | 133 | 133 | 165 | 460 | 133 | 133 | 133 | 133 | 133 | 460 | 2 281 | 2 427 | 2 593 |
| Public safety | | 355 | 355 | 355 | 355 | 497 | 383 | 355 | 355 | 355 | 355 | 355 | 383 | 4 456 | 4 407 | 4 677 |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 2 543 | 2 543 | 2 543 | 2 543 | 3 607 | 8 528 | 2 543 | 2 543 | 2 543 | 2 543 | 2 543 | 8 528 | 43 546 | 46 780 | 47 732 |
| Planning and development | | 1 435 | 1 435 | 1 435 | 1 435 | 2 149 | 1 818 | 1 435 | 1 435 | 1 435 | 1 435 | 1 435 | 1 818 | 18 703 | 20 265 | 19 222 |
| Road transport | | 1 095 | 1 095 | 1 095 | 1 095 | 1 418 | 6 697 | 1 095 | 1 095 | 1 095 | 1 095 | 1 095 | 6 697 | 24 662 | 26 324 | 28 307 |
| Environmental protection | | 13 | 13 | 13 | 13 | 41 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 180 | 192 | 204 |
| Trading services | | 7 222 | 7 222 | 7 406 | 7 222 | 8 199 | 9 524 | 7 222 | 7 222 | 7 406 | 7 222 | 7 222 | 16 471 | 99 560 | 105 557 | 113 850 |
| Energy sources | | 4 386 | 4 386 | 4 570 | 4 386 | 4 643 | 5 292 | 4 386 | 4 386 | 4 570 | 4 386 | 4 386 | 9 255 | 59 031 | 62 426 | 67 830 |
| Water management | | | - 4 300 | | - 100 | - 040 | J 232 _ | - 300 | | - 4 370 | | - 300 | 3 2 3 3 | 39 03 1 | 02 420 | - 07 030 |
| Waste management Waste water management | | 256 | 256 | 256 | 256 | 467 | 1 009 | 256 | 256 | 256 | 256 | 256 | 1 009 | 4 794 | 5 104 | 5 457 |
| ü | | 2 580 | 2 580 | 2 580 | 2 580 | 3 089 | 3 223 | 2 580 | 2 580 | 2 580 | 2 580 | 2 580 | 6 206 | 35 735 | 38 028 | 40 563 |
| Waste management Other | | 2 500 144 | 144 | 2 500 144 | 2 500 144 | 3 009 196 | 3 223 163 | 2 500 144 | 2 500 192 | 2 500 144 | 2 500 144 | 2 500 144 | 163 | 1 862 | 1 919 | 2 035 |
| Total Expenditure - Functional | - | 19 226 | 19 226 | 19 897 | 19 226 | 24 177 | 30 144 | 19 226 | 192 | 19 897 | 19 226 | 19 226 | 39 826 | 268 571 | 281 001 | 298 821 |
| • | [| | | | | | | | | | | | | | | |
| Surplus/(Deficit) before assoc. | | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | 25 738 | 21 262 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Surplus/(Deficit) References | 1 | 49 647 | (7 518) | (11 066) | (7 476) | (10 853) | (18 971) | (9 085) | (6 986) | 95 291 | (9 011) | (9 598) | (31 794) | 22 579 | 25 738 | 21 262 |

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|-----|------|--------|-------|---------|-------|-----------|------------|-------|--------|-------|-------|-------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - | _ | _ | - | _ | _ | - |
| Vote 2 - Planning & Development | | - | - | - | - | - | - | - | - | - | _ | _ | - | - | _ | _ |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | _ | _ | _ | - | _ | _ |
| Vote 4 - Budget & Treasury | | - | - | - | - | - | - | - | - | - | _ | _ | _ | - | _ | _ |
| Vote 5 - Road Transport | | - | 220 | 1 621 | 1 401 | 1 893 | 1 796 | 2 033 | 1 893 | 3 141 | 1 597 | 2 590 | 994 | 19 178 | 24 304 | |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | - | - | _ | _ | - | - | 975 | 23 469 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | _ | _ | - | - | _ | _ |
| Vote 8 - Health | | - | - | - | - | - | - | - | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 9 - Community & Social Services | | - | 1 406 | 1 797 | 1 797 | 1 797 | 1 797 | 1 797 | 1 406 | 1 406 | _ | _ | 293 | 13 499 | 11 269 | _ |
| Vote 10 - Sport & Recreation | | - | - | - | - | - | - | - | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 11 - Public Safety | | - | _ | _ | _ | - | - | _ | - | - | _ | _ | _ | _ | _ | _ |
| Vote 12 - Electricity | | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 2 446 | 4 241 | 3 445 |
| Vote 13 - Waste Management | | 509 | 1 318 | 1 571 | 4 711 | 4 305 | 3 275 | 3 180 | 5 468 | 3 318 | 3 095 | 1 174 | _ | 31 925 | 20 129 | 13 651 |
| Vote 14 - Water | | - | _ | _ | _ | - | - | _ | - | - | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | - | _ | _ | _ | - | - | _ | - | - | _ | _ | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 2 | 713 | 3 148 | 5 193 | 8 113 | 8 199 | 7 072 | 7 214 | 8 971 | 8 069 | 4 896 | 3 967 | 1 491 | 67 048 | 60 917 | 75 927 |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | _ | _ | 45 | _ | 1 200 | _ | _ | _ | 95 | _ | _ | _ | 1 340 | 182 | 190 |
| Vote 2 - Planning & Development | | _ | _ | 86 | _ | - | 86 | _ | _ | 86 | _ | _ | 86 | 342 | | |
| Vote 3 - Corporate Services | | _ | _ | 856 | _ | _ | 856 | _ | _ | 856 | _ | _ | 856 | 3 424 | 102 | |
| Vote 4 - Budget & Treasury | | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | | 359 | |
| Vote 5 - Road Transport | | _ | _ | 656 | 326 | 326 | 330 | _ | _ | 330 | _ | _ | 330 | 2 299 | 1 462 | |
| 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 | | _ | _ | 103 | _ | _ | 103 | _ | _ | 103 | _ | _ | 103 | 411 | 521 | 546 |
| Vote 13 - Waste Management | | _ | _ | 1 382 | _ | _ | 1 382 | _ | _ | 1 382 | _ | _ | 1 382 | 5 527 | 164 | 171 |
| Vote 14 - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | 2 | _ | - | 3 127 | 326 | 1 526 | 2 756 | _ | _ | 2 851 | _ | _ | 2 756 | 13 343 | 2 926 | 2 116 |
| Total Capital Expenditure | 2 | 713 | 3 148 | 8 321 | 8 440 | 9 725 | 9 828 | 7 214 | 8 971 | 10 920 | 4 896 | 3 967 | 4 247 | | | |

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

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

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

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|---------|------|--------|------------|---------|-------|-----------|------------|-------|--------|------------|-------|-------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | 901 | - | 1 200 | 856 | - | - | 951 | - | - | 856 | 4 764 | | 671 |
| Executive and council | | - | - | | - | 1 200 | | - | - | 50 | - | - | | 1 250 | 88 | 92 |
| Finance and administration | | - | - | 856 | - | - | 856 | - | - | 856 | - | - | 856 | 3 424 | 461 | 481 |
| Internal audit | | - | - | 45 | - | - | - | - | - | 45 | - | - | - | 90 | 93 | 97 |
| Community and public safety | | - | 1 406 | 1 797 | 1 797 | 1 797 | 1 797 | 1 797 | 1 406 | 2 042 | 342 | _ | 293 | 14 478 | | _ |
| Community and social services | | - | 1 406 | 1 797 | 1 797 | 1 797 | 1 797 | 1 797 | 1 406 | 1 406 | - | - | 293 | 13 499 | 11 269 | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Public safety | | - | - | - | - | - | - | - | - | 636 | 342 | - | - | 978 | 4 874 | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 220 | 2 363 | 1 727 | 2 219 | 2 211 | 2 033 | 1 893 | 2 921 | 1 255 | 2 590 | 1 410 | 20 841 | 21 028 | 36 091 |
| Planning and development | | - | - | 86 | - | - | 86 | - | - | 86 | - | _ | 86 | 342 | 136 | 142 |
| Road transport | | - | 220 | 2 277 | 1 727 | 2 219 | 2 126 | 2 033 | 1 893 | 2 835 | 1 255 | 2 590 | 1 324 | 20 499 | 20 892 | 35 949 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ | _ |
| Trading services | | 713 | 1 522 | 3 259 | 4 915 | 4 509 | 4 963 | 3 383 | 5 672 | 5 007 | 3 299 | 1 378 | 1 688 | 40 308 | 26 030 | 41 281 |
| Energy sources | | 204 | 204 | 307 | 204 | 204 | 307 | 204 | 204 | 307 | 204 | 204 | 307 | 2 856 | 4 762 | 3 990 |
| Water management | | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ | _ |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | _ | - | - | 975 | 23 469 |
| Waste management | | 509 | 1 318 | 2 953 | 4 711 | 4 305 | 4 657 | 3 180 | 5 468 | 4 700 | 3 095 | 1 174 | 1 382 | 37 452 | 20 293 | 13 822 |
| Other | | - | - | - | - | - | - | - | - | - | - | _ | _ | - | _ | _ |
| Total Capital Expenditure - Functional | 2 | 713 | 3 148 | 8 321 | 8 440 | 9 725 | 9 828 | 7 214 | 8 971 | 10 920 | 4 896 | 3 967 | 4 247 | 80 391 | 63 843 | 78 043 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | 509 | 1 318 | 1 571 | 4 711 | 5 262 | 4 134 | 3 103 | 5 251 | 3 713 | 3 176 | 2 590 | 994 | 36 332 | 41 096 | 42 458 |
| Provincial Government | | | | | | | | | | | | | _ | _ | _ | _ |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | | |
| Educational Institutions) | | | | _ | _ | _ | | | _ | _ | _ | | | | | |
| Transfers recognised - capital | | 509 | 1 318 | 1 571 | 4 711 | 5 262 | 4 134 | 3 103 | 5 251 | 3 713 | 3 176 | 2 590 | 994 | 36 332 | 41 096 | 42 458 |
| | | | | | | | 7 104 | 3 103 | | | | | 334 | | 7.030 | 72 430 |
| Borrowing | | - | 1 020 | - 6.750 | 2 720 | 4 464 | E 604 | 4 4 4 4 | 2 720 | 7 207 | - 1 720 | 1 270 | 2 052 | 44.050 | 20 747 | 25 505 |
| Internally generated funds | \perp | 204 | 1 830 | 6 750 | 3 728 | 4 464 | 5 694 | 4 111 | 3 720 | | 1 720 | 1 378 | 3 253 | 44 059 | 22 747 | 35 585 |
| Total Capital Funding | | 713 | 3 148 | 8 321 | 8 440 | 9 725 | 9 828 | 7 214 | 8 971 | 10 920 | 4 896 | 3 967 | 4 247 | 80 391 | 63 843 | 78 043 |

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

EC142 Sengu - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Yea | ar 2020/21 | | | | | | Medium Ter | m Revenue and E Framework | xpenditure |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|------------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 3 776 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 7 552 | 7 986 | 8 433 |
| Service charges - electricity revenue | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 3 016 | 36 197 | 38 275 | 40 421 |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - 711 | - 711 | - 711 | - 711 | - 711 | 711 | - 711 | 711 | 711 | 711 | - 711 | - 711 | 8 536 | 9 026 | 9 532 |
| Service charges - refuse revenue | | | | | | | | | | | | /11 | | | |
| Rental of facilities and equipment | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 4 507 | 103 | 109 | 115 |
| Interest earned - external investments Interest earned - outstanding debtors | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 1 567 177 | 18 800 2 125 | 18 500 2 247 | 18 500 2 373 |
| Dividends received | 177 | 177 | - 177 | - | 177 | 1// | - 177 | - 177 | - 177 | 177 | - 177 | - | 2 125 | 2 241 | 2 3/3 |
| Fines, penalties and forfeits | _ 15 | 15 | _ 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | _ 15 | 177 | 187 | 199 |
| Licences and permits | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 1 260 | 1 335 | 1 416 |
| Agency services | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 1 059 | 1 123 | 1 190 |
| Transfers and Subsidies - Operational | 57 212 | 3 352 | 222 | - | 1 024 | - | - | - | 104 436 | - | - | - | 166 246 | 173 184 | 180 729 |
| Other revenue | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 1 968 | 2 086 | 2 211 |
| Cash Receipts by Source | 66 840 | 9 547 | 6 417 | 6 195 | 7 220 | 6 195 | 6 195 | 6 195 | 110 632 | 6 195 | 6 195 | 6 195 | 244 022 | 254 059 | 265 118 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | | |
| Provincial and District) | 509 | 1 318 | 1 571 | 4 711 | 5 262 | 4 134 | 3 103 | 5 251 | 3 713 | 3 176 | 2 590 | 994 | 36 332 | 41 096 | 42 458 |
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | | |
| Provincial Departmental Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher Educational Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 86 | 91 | 95 |
| Decrease (increase) in non-current receivables | - | - | - | _ | _ | - | - | - | - | - | - | _ | - | - | - |
| Decrease (increase) in non-current investments | - | _ | _ | _ | _ | - | _ | - | - | _ | - | _ | _ | _ | _ |
| Total Cash Receipts by Source | 67 357 | 10 872 | 7 995 | 10 914 | 12 489 | 10 337 | 9 305 | 11 453 | 114 352 | 9 379 | 8 792 | 7 197 | 280 440 | 295 245 | 307 671 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 7 362 | 7 362 | 7 362 | 7 362 | 12 131 | 7 362 | 7 362 | 7 362 | 7 362 | 7 362 | 7 362 | 7 362 | 93 113 | 99 010 | 105 283 |
| Remuneration of councillors | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 1 206 | 14 468 | 15 336 | 16 256 |
| Finance charges | - 0.077 | - 0.077 | 671 | - 0.077 | - 0.077 | - 0.077 | - 0.077 | - | 671 | - | - 0.077 | 1 906 | 3 248 | 3 431 | 3 649 |
| Bulk purchases - Electricity | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 3 277 | 39 329 | 41 610 | 45 097 |
| Bulk purchases - Water & Sewer Other materials | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 15 991 | 17 354 | 18 877 |
| Contracted services | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 2 830 | 33 958 | 34 122 | 34 846 |
| Transfers and grants - other municipalities | 2 030 | 2 030 | 2 000 | 2 000 | 2 030 | 2 030 | 2 030 | 49 | 2 000 | 2 030 | 2 030 | 2 030 | 49 | J4 122 | 34 040 |
| Transfers and grants - other | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | - | _ | _ |
| Other expenditure | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 2 807 | 33 688 | 34 286 | 36 146 |
| Cash Payments by Type | 18 815 | 18 815 | 19 486 | 18 815 | 23 584 | 18 815 | 18 815 | 18 864 | 19 486 | 18 815 | 18 815 | 20 721 | 233 844 | 245 150 | 260 154 |
| Other Cash Flows/Payments by Type | | | | | | | | l | | | | | 1 | | |
| Capital assets | 713 | 3 148 | 8 321 | 8 440 | 9 725 | 9 828 | 7 214 | 8 971 | 10 920 | 4 896 | 3 967 | 4 247 | 80 391 | 63 843 | 78 043 |
| Repayment of borrowing | - | - | 435 | _ | _ | - | - | - | 435 | - | - | - | 871 | 887 | 904 |
| Other Cash Flows/Payments | - | _ | - | - | - | _ | - | - | - | - | - | | _ | _ | _ |
| Total Cash Payments by Type | 19 528 | 21 963 | 28 242 | 27 254 | 33 309 | 28 643 | 26 029 | 27 834 | 30 842 | 23 711 | 22 782 | 24 968 | 315 105 | 309 880 | 339 102 |
| NET INCREASE/(DECREASE) IN CASH HELD | 47 829 | (11 091) | (20 247) | (16 341) | (20 821) | (18 306) | (16 724) | (16 381) | 83 510 | (14 332) | (13 990) | (17 772) | (34 665) | (14 634) | (31 430) |
| Cash/cash equivalents at the month/year begin: | 289 490 | 337 319 | 326 228 | 305 982 | 289 641 | 268 820 | 250 514 | 233 790 | 217 409 | 300 919 | 286 587 | 272 597 | 289 490 | 254 825 | 240 191 |
| Cash/cash equivalents at the month/year end: | 337 319 | 326 228 | 305 982 | 289 641 | 268 820 | 250 514 | 233 790 | 217 409 | 300 919 | 286 587 | 272 597 | 254 825 | 254 825 | 240 191 | 208 760 |

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|---------|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|----------------|
| R million | 1.0. | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 |
| | l. | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Financial Performance | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | _ | - | - |
| Service charges | | - | - | - | - | - | - | _ | - | - |
| Investment revenue | | - | - | - | - | - | - | _ | - | - |
| Transfers recognised - operational | | - | - | - | - | - | - | _ | - | - |
| Other own revenue | | - | - | - | - | - | - | _ | - | - |
| Transfers and subsidies - capital (monetary allocations | | - | - | - | - | - | - | _ | - | - |
| Total Revenue (excluding capital transfers and contrib | utions) | - | - | - | - | 1 | - | _ | _ | - |
| Employee costs | | - | - | - | - | - | - | - | - | - |
| Remuneration of Board Members | | - | - | _ | - | _ | - | - | - | - |
| Depreciation & asset impairment | | - | - | - | - | _ | - | _ | _ | - |
| Finance charges | | - | - | - | - | _ | - | _ | _ | - |
| Materials and bulk purchases | | - | - | - | - | _ | - | _ | _ | - |
| Transfers and grants | | - | - | - | - | _ | - | _ | _ | - |
| Other expenditure | | - | - | - | - | _ | - | _ | _ | - |
| Total Expenditure | | - | - | - | - | - | - | _ | - | - |
| Surplus/(Deficit) | | - | - | - | - | 1 | - | - | _ | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | - | - | - | - | _ | - | - | - | - |
| Borrowing | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Internally generated funds | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Total sources | | - | - | - | - | - | - | - | - | - |
| 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. | Service provided | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
|----------------------|------|------------------------|------------------|--|--------------------------------|
| Name of organisation | Mths | Number | | contract | R thousand |
| None | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

EC142 Senqu - Supporting Table SA33 Contracts having future budgetary implications

| Description | | Preceding Years | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework | | | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Total Contract Value |
|---|-----|--------------------|-------------------------|--|---------------------------|---------------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: | 2 | | | | | | | | | | | | | |
| Revenue Obligation By Contract Contract 1 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contract 2 | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contract 3 etc | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | _ | - | - | - | - | - | _ | - | _ | - | _ |
| Contract 2 | | - | - | - | _ | - | - | - | - | - | _ | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Total Operating Expenditure Implication | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | _ | - | - | - | - | - | - | _ | - | - |
| Contract 2 | | _ | - | - | _ | - | - | _ | _ | - | - | - | - | _ |
| Contract 3 etc Total Capital Expenditure Implication | | _ | - | - | - | - | - | - | - | - | - | _ | _ | _ |
| | | - | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Total Parent Expenditure Implication | | _ | _ | - | _ | _ | - | _ | _ | - | _ | - | - | |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Contract 2 | | - | - | - | _ | - | - | - | - | - | _ | - | _ | _ |
| Contract 3 etc | | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue Implication | | - | _ | _ | - | - | _ | _ | - | - | - | _ | _ | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Contract 2 | | - | - | - | _ | - | - | - | - | - | - | - | - | _ |
| Contract 3 etc | | - | - | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ |
| Total Operating Expenditure Implication | | _ | _ | - | _ | _ | - | _ | _ | _ | - | _ | _ | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contract 2 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contract 3 etc | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Total Capital Expenditure Implication | | _ | _ | - | - | _ | - | - | - | _ | - | _ | _ | _ |
| Total Entity Expenditure Implication | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 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 R5 million. 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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------------|----------------|----------------|----------------|-------------------|--------------|---------------|-----------------------------|----------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | |
| Capital expenditure on new assets by Asset Class/Si | | Outcome ss | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Infrastructure | | 27 204 | 33 384 | 46 812 | 40 109 | 34 292 | 34 292 | 40 409 | 26 880 | 58 987 |
| Roads Infrastructure | | 17 189 | 24 190 | 22 450 | 29 629 | 26 529 | 26 529 | 7 972 | 1 646 | 18 423 |
| Roads | | 16 820 | 21 080 | 21 735 | 29 629 | 26 529 | 26 529 | 7 972 | 1 646 | 18 423 |
| Road Structures | | 368 | 3 110 | 715 | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 2 455 | - | - | - | - | - | - | 975 | 23 469 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 2 455 | - | - | - | - | - | - | 975 | 23 469 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 7 220 | 6 176 | 7 734 | 4 900 | 5 573 | 5 573 | 2 739 | 4 241 | 3 445 |
| Power Plants | | _ | - | - | _ | - | - | - | - | - |
| HV Suitabing Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | _ | - | - | - | - | - | _ | _ | _ |
| HV Transmission Conductors | | - | - | - | - | - | _ | _ | | _ |
| MV Suitabing Stations | | _ | - | - | _ | _ | _ | _ | _ | _ |
| MV Switching Stations | | 2 724 | | | 2 200 | | | | | |
| MV Networks | | 3 731 | 3 769 2 406 | 5 769 1 965 | 3 200 1 700 | 4 973 600 | 4 973 600 | 2 730 | 1 804 2 437 | 1 000 2 445 |
| LV Networks | | 3 488 | | | 1 700 | | | 2 739 | | |
| 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 | | _ | - | - | 1 | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | _ | - | - | - | - | - | - | - | _ |
| Waste Water Treatment Works | | _ | - | - | _ | - | - | _ | _ | _ |
| Outfall Sewers | | - | - | - | _ | - | - | _ | - | - |
| Toilet Facilities | | - | - | - | _ | - | - | _ | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 340 | 3 018 | 16 628 | 5 580 | 2 190 | 2 190 | 29 698 | 20 018 | 13 651 |
| Landfill Sites | | 340 | 3 018 | 16 628 | 5 580 | 2 190 | 2 190 | 29 698 | 20 018 | 13 651 |
| Waste Transfer Stations | | _ | - | - | _ | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | _ | - | - | _ | - | _ | _ | - | _ |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities Capital Spares | | _ | _ | - | - | - | - | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | 1 1 | _ | - | _ | _ | _ |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | _ | - | - | - | - | - | _ | _ | _ |
| Rail Structures Rail Furniture | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Drainage Collection | | _ | _ | - | _ | _ | - | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | | _ | _ | _ | _ | | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | 1 1 | _ | - | _ | _ | _ |
| Sand Pumps | | _ | _ | _ | 1 | _ | - | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revetments | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Promenades | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Data Centres | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Core Layers | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Distribution Layers | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Community Assets | | 9 920 | 3 392 | 4 608 | 2 973 | 3 097 | 3 097 | 11 249 | 6 200 | - |
| Community Facilities | | 2 321 | 2 619 | 4 385 | 2 757 | 2 886 | 2 886 | 11 249 | 6 200 | - |
| | | 33 | 1 795 | 366 | - | 155 | 155 | - | - | - |
| Halls | | 33 | | | | | | | | |
| Centres | | - | 438 | 3 718 | 1 931 | 2 081 | 2 081 | - | - | - |
| Centres Crèches | | - | 438 - | - | - | - | - | - | - | - |
| Centres | | - | 438 | | | | | - | - - - | - - - |

| | | | | | | | | _ | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 337 | - | 183 | 826 | 650 | 650 | 11 249 | 6 200 | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 555 | 386 | 118 | - | - | - | - | - | - |
| Nature Reserves | | - 70 | - | - | - | - | - | - | - | - |
| Public Ablution Facilities Markets | | 70 | - | - | _ | - | - | - | _ | - |
| Stalls | | 1 326 | - | - | - | _ | _ | _ | - | - |
| Abattoirs | | 1 320 | _ | _ | _ | _ | _ | _ | _ | _ |
| Airports | | _ | _ | _ | | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | | _ | _ | _ | |
| Sport and Recreation Facilities | | 7 600 | 774 | 223 | 216 | 211 | 211 | _ | _ | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | 7 600 | 774 | 223 | 216 | 211 | 211 | _ | _ | _ |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | | | | | | | | | - |
| Other assets | | 2 088 | 3 279 | 3 954 | 4 000 | 250 | 250 | 685 | 4 874 | - |
| Operational Buildings | | 2 088 | 3 279 | 3 954 | 4 000 | 250 | 250 | 685 | 4 874 | - |
| Municipal Offices | | 1 823 | 251 | 3 703 | 4 000 | 250 | 250 | 685 | 4 874 | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | | | | - | - | - | - | - | - |
| Yards | | 265 | 3 028 | 251 | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | _ | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | _ | - | - | - | _ | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | _ |
| Depots Capital Spares | | - | - | - | - | - | - | - | - | _ |
| Housing | | _ | - | _ | _ | _ | - | _ | _ | - |
| Staff Housing | | _ | _ | _ | | _ | | _ | _ | _ |
| Social Housing | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | | _ | _ | _ |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | _ | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 247 | 32 | 49 | 69 | 89 | 89 | 90 | 93 | 97 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 247 | 32 | 49 | 69 | 89 | 89 | 90 | 93 | 97 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 247 | 32 | 49 | 69 | 89 | 89 | 90 | 93 | 97 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 143 | 487 | 1 260 | 1 057 | 1 057 | 1 057 | 392 | 467 | 487 |
| Computer Equipment | | 1 143 | 487 | 1 260 | 1 057 | 1 057 | 1 057 | 392 | 467 | 487 |
| Furniture and Office Equipment | | 329 | 304 | 53 | 230 | 196 | 196 | 245 | 246 | 256 |
| Furniture and Office Equipment | | 329 | 304 | 53 | 230 | 196 | 196 | 245 | 246 | 256 |
| | | | | | | | | | | |
| Machinery and Equipment | | 715 | 3 492 | 885 | 2 018 | 1 717 | 1 717 | 9 293 | 1 203 | 238 |
| Machinery and Equipment | | 715 | 3 492 | 885 | 2 018 | 1 717 | 1 717 | 9 293 | 1 203 | 238 |
| Transport Assets | | 425 | 1 610 | - | 3 100 | 2 872 | 2 872 | 2 345 | 916 | 1 037 |
| Transport Assets | | 425 | 1 610 | - | 3 100 | 2 872 | 2 872 | 2 345 | 916 | 1 037 |
| <u>Land</u> | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | 1 | - | - | - |
| Total Capital Expenditure on new assets | 1 | 42 071 | 45 981 | 57 623 | 53 555 | 43 569 | 43 569 | 64 708 | 40 879 | 61 103 |

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | irrent Year 2019/ | 20 | ZUZU/Z I WIECIU | m Term Revenue Framework | a Expenditure |
|--|---------|----------------------------|---------|---------|-------------------|---------------------|------------------|-----------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| R thousand Capital expenditure on renewal of existing assets by A | | Outcome Class/Sub-class | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| | 133EL C | | | | 050 | 2 220 | 2 220 | 929 | | |
| Infrastructure Roads Infrastructure | | - | | | 850 850 | 2 320 120 | 2 320 120 | 929 | _ | _ |
| Roads | | _ | _ | _ | - | - | - | - | _ | _ |
| Road Structures | | _ | _ | _ | 850 | 120 | 120 | 929 | _ | _ |
| 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 | | _ | - | - | _ | _ | - | _ | - | _ |
| Dams and Weirs Boreholes | | _ | _ | - | _ | _ | _ | _ | _ | |
| Reservoirs | | _ | | | | - | _ | | _ | _ |
| Pump Stations | | _ | _ | _ | - | _ | _ | _ | _ | |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Bulk Mains | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Distribution | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Distribution Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Reticulation | | _ | _ | _ | - | - | _ | - | - | _ |
| Waste Water Treatment Works | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Outfall Sewers | | _ | _ | - | - | - | _ | - | - | _ |
| Toilet Facilities | | - | - | - | - | - | - | - | - | _ |
| Capital Spares | | - | - | - | - | - | _ | - | - | _ |
| Solid Waste Infrastructure | | - | - | - | - | 2 200 | 2 200 | - | - | - |
| Landfill Sites | | - | - | - | - | 2 200 | 2 200 | - | - | - |
| Waste Transfer Stations | | - | _ | - | - | - | - | - | - | _ |
| Waste Processing Facilities | | - | _ | - | - | - | _ | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | _ | - | - | - | _ | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | _ |
| Storm water Conveyance | | - | - | - | - | - | _ | - | - | _ |
| Attenuation MV Substations | | - | _ | - | - | - | - | - | - | _ |
| | | - | - | - | - | - | - | - | _ | _ |
| LV Networks Capital Spares | | _ | _ | - | - | _ | - | _ | _ | _ |
| 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 | | - | - | - | 6 600 | 1 050 | 1 050 | 1 956 | 4 094 | - |
| Community Facilities | | _ | _ | - | 4 600 3 500 | 1 050 | 1 050 | 1 956 | 4 094 | _ |
| Halls | | - | - | | 3 500 | - | - | 1 956 | 4 094 | _ |
| Centres | | | | _ | | _ | _ | _ | _ | _ |
| Centres Crèches | | _ | _ | _ | - | - | _ | - | - | _ |
| | | | | - | - | - - | - | - | - | - |

| Museums | | - | - | - | - | - | - | - | - | - |
|--|---|--------------|--------------|--------------|--------------------------|----------------|----------------|---------------|---------------|--------------|
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | _ | - | - | - | - | - | - |
| Libraries Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Parks | | _ | _ | _ | _ | | _ | _ | | |
| Public Open Space | | _ | _ | _ | 1 100 | 1 050 | 1 050 | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | - | - | - | _ | _ | _ |
| Public Ablution Facilities | | _ | _ | _ | - | _ | - | - | - | _ |
| Markets | | _ | _ | _ | - | _ | _ | _ | - | _ |
| Stalls | | _ | - | _ | - | - | - | - | - | _ |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | 2 000 | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | _ | _ | _ | 2 000 | _ | - | - | - | _ |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Onimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other assets | | _ | _ | _ | 9 317 | 11 120 | 11 120 | _ | _ | _ |
| Operational Buildings | | _ | _ | _ | 9 317 | 11 120 | 11 120 | _ | _ | _ |
| - | | _ | | | 9 317 | 11 120 | 11 120 | | | |
| Municipal Offices | | | - | - | 9317 | 11 120 | 11 120 | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | _ | - | _ | - | - | - | - | - | _ |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Training Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| - | | | | | | | | | | _ |
| Depots | | _ | - | _ | - | - | - | - | - | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intermible Access | | | | | | | | | | |
| Intangible Assets Servitudes | | - | - | - | - | _ | - | - | - | _ |
| Servitudes Licences and Rights | | - | _ | - | - | - | - | - | - | _ |
| | | _ | | | | | | _ | | |
| Water Rights | | | - | - | - | - | - | | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | _ | - | _ | - | _ | - | - | - | _ |
| · | | | | | | | | | | |
| Computer Equipment | | _ | - | _ | - | - | - | - | - | _ |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | _ | _ | _ | - | _ | - | _ | - | _ |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | _ | _ | - | - | - | - | - | - | _ |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Land | | - | - | - | - | _ | - | - | - | _ |
| Land | | - | - | - | _ | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | 0.000 | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | _ | _ | 16 767 | 14 490 | 14 490 | 2 886 | 4 094 | _ |
| Total Capital Expenditure on renewal of existing assets | 1 | · · | | | 16 767 | 14 490 | 14 490 | 2 886 | 4 094 6 4% | |
| Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" | 1 | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 16 767 19.6% 79.6% | 20.1% 68.8% | 20.1% 68.8% | 3.6% 13.2% | 6.4% 17.8% | 0.0% 0.0% |

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | ZUZU/21 Mediu | m Term Revenue Framework | e & ⊏xpenditi |
|---|----------|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|---------------|
| | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Yes |
| thousand | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| epairs and maintenance expenditure by Asset Cla | ass/Sub- | class | | | | | | | | |
| <u>nfrastructure</u> | | 2 158 | 2 816 | 3 179 | 3 802 | 3 802 | 3 802 | 4 544 | 5 068 | 5 |
| Roads Infrastructure | | 1 192 | 1 843 | 1 898 | 2 154 | 2 154 | 2 154 | 2 748 | 3 056 | 3 - |
| Roads | | 1 192 | 1 843 | 1 898 | 2 154 | 2 154 | 2 154 | 2 748 | 3 056 | 3 |
| Road Structures | | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | 5 | 14 | 272 | 304 | 314 | 314 | 342 | 383 | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | 5 | 14 | 272 | 304 | 314 | 314 | 342 | 383 | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | 783 | 752 | 868 | 1 028 | 1 018 | 1 018 | 1 109 | 1 242 | 1 |
| Power Plants | | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | |
| MV Networks | | 183 | 255 | 329 | 434 | 434 | 434 | 473 | 530 | |
| LV Networks | | 600 | 497 | 538 | 594 | 584 | 584 | 636 | 713 | |
| 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 | | - 477 | | - | | - | | - | | |
| Solid Waste Infrastructure | | 177 | 208 | 141 | 316 | 316 | 316 | 345 | 386 | |
| Landfill Sites | | 177 | 146 | 141 | 92 | 92 | 92 | 101 | 113 | |
| Waste Transfer Stations | | - | 62 | - | 224 | 224 | 224 | 244 | 274 | |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | |
| mmunity Assets | | 686 | 1 426 | 1 602 | 2 305 | 2 047 | 2 047 | 2 526 | 2 821 | |
| Community Facilities | | 657 | 1 368 | 1 434 | 2 117 | 1 848 | 1 848 | 2 311 | 2 585 | |
| Halls | | 424 | 528 | 752 | 989 | 902 | 902 | 1 281 | 1 432 | |
| Centres | | - | - | - | - | - | - | - | - | |
| Crèches | | _ | - | - | - | - | - | - | - | |
| Clinics/Care Centres | | _ | - | _ | _ | _ | _ | - | _ | |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | 1 | | | | | _ | _ | _ | _ | |

| 1 | | | | | | | | | |
|--|--|--|---|--|---|---|--|--|---|
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - , | - | | - | |
| Libraries | - | 2 | - | 4 | 4 | 4 | 5 | 5 | 5 |
| Cemeteries/Crematoria | 233 | 827 | 682 | 1 112 | 931 | 931 | 1 015 | 1 137 | 1 308 |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | _ |
| Public Open Space | - | 12 | - | 11 | - | _ | - | - | _ |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | _ | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | 10 | 10 | 10 | 11 | 12 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 29 | 58 | 167 | 188 | 199 | 199 | 214 | 236 | 267 |
| Indoor Facilities | - | - | - | - | - | - | _ | - | - |
| Outdoor Facilities | 29 | 58 | 167 | 188 | 199 | 199 | 214 | 236 | 267 |
| 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 | 762 | 500 | 759 | 1 078 | 1 043 | 1 043 | 1 137 | 1 273 | 1 463 |
| Operational Buildings | 762 | 500 | 759 | 1 078 | 1 043 | 1 043 | 1 137 | 1 273 | 1 463 |
| Municipal Offices | 436 | 352 | 500 | 807 | 789 | 789 | 860 | 963 | 1 107 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | _ | - | _ | _ | - | - | - |
| | | | | | | | | | |
| Yards | - | - | - | - | - | - | - | - | - |
| Yards Stores | 327 | - 148 | - 260 | - 271 | - 254 | - 254 | - 277 | - 310 | - 357 |
| | | | | | | | | | - 357 - |
| Stores | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| Stores Laboratories | 327 | 148 - | 260 - | 271 - | 254 _ | 254 - | 277 - | 310 - | |
| Stores Laboratories Training Centres | 327 | 148 - - | 260 - - | 271 - | 254 - - | 254 - - | 277 - - | 310 - | |
| Stores Laboratories Training Centres Manufacturing Plant | 327 | 148 - - - | 260 - - - | 271 - - - | 254 - - - | 254 - - - | 277 - - - | 310 - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots | 327 - - - - | 148 - - - - | 260 - - - - | 271 - - - - | 254 - - - - | 254 - - - - | 277 - - - - | 310 - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | 327 - - - - - | 148 - - - - - | 260 - - - - - | 271 - - - - | 254 - - - - - | 254 - - - - - | 277 - - - - | 310 - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 327 - - - - - - | 148 - - - - - | 260 - - - - - | 271 - - - - - | 254 - - - - - | 254 - - - - - - | 277 - - - - - | 310 - - - - - | - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 327 - - - - - - - | 148 - - - - - - | 260 - - - - - - | 271 - - - - - - | 254 - - - - - - | 254 - - - - - - | 277 - - - - - - | 310 - - - - - - | - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | 327 - - - - - - - | 148 - - - - - - - | 260 - - - - - - - | 271 - - - - - - - - | 254 - - - - - - - - | 254 - - - - - - | 277 - - - - - - - - | 310 - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | 327 - - - - - - - - | 148 - - - - - - - - | 260 - - - - - - - - | 271 - - - - - - | 254 - - - - - - - - | 254 - - - - - - - | 277 - - - - - - - - | 310 - - - - - - - - | - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | 327 - - - - - - - - - | 148 - - - - - - - | 260 - - - - - - - - - | 271 - - - - - - - - - | 254 - - - - - - - - | 254 - - - - - - - - | 277 - - - - - - - - - - | 310 - - - - - - - - - - - | - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | 327 - - - - - - - - - - | 148 - - - - - - - - - | 260 - - - - - - - - | 271 - - - - - - - - - | 254 - - - - - - - - - | 254 - - - - - - - - - | 277 - - - - - - - - - - | 310 - - - - - - - - - - | - - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes | 327 - - - - - - - - - - - | 148 | 260 - - - - - - - - - | 271 - - - - - - - - - - | 254 - - - - - - - - - - | 254 - - - - - - - - - - - | 277 - - - - - - - - - - - | 310 - - - - - - - - - - - | - - - - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | 327 - - - - - - - - - - - - | 148 | 260 | 271 - - - - - - - - - - | 254 - - - - - - - - - - | 254 - - - - - - - - - - - - - - | 277 - - - - - - - - - - - | 310 - - - - - - - - - - - | - - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | 327 - - - - - - - - - - - | 148 | 260 | 271 - - - - - - - - - - | 254 | 254 | 277 - - - - - - - - - - - - - | 310 | - - - - - - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | 327 - - - - - - - - - - - - | 148 | 260 | 271 - - - - - - - - - - - | 254 | 254 | 277 | 310 - - - - - - - - - - - | - - - - - - - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | 327 - - - - - - - - - - - - | 148 | 260 | 271 - - - - - - - - - - | 254 | 254 | 277 - - - - - - - - - - - - - | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | 327 - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | 327 - - - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | 327 - - - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | 327 - - - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment | 327 - - - - - - - - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment | 327 - - - - - - - - - - - - - - - - - - - | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | - - - - - - - - - - - - - - - - - - - |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Biological or Cultivated Assets Biological or Cultivated Assets Entrainable Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |
| 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | 327 | 148 | 260 | 271 | 254 | 254 | 277 | 310 | |

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure |
|--|-----|-----------------|---------------------|------------------------|-----------------|-------------------|-----------------|------------------------|-----------------------------|------------------|
| D the surround | ١. | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 |
| R thousand | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure Roads Infrastructure | | 11 432 9 590 | 14 027 7 668 | 10 429 7 948 | 11 509 8 763 | 11 509 8 763 | 11 509 8 763 | 11 934 9 086 | 12 605 9 597 | 13 405 10 206 |
| Roads | | 9 590 | 7 668 | 7 948 | 8 763 | 8 763 | 8 763 | 9 086 | 9 597 | 10 206 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1 034 | 1 271 | 1 290 | 1 452 | 1 452 | 1 452 | 1 506 | 1 591 | 1 691 |
| Drainage Collection | | - | _ | - | _ | - | - | - | - | |
| Storm water Conveyance | | 1 034 | 1 271 | 1 290 | 1 452 | 1 452 | 1 452 | 1 506 | 1 591 | 1 691 |
| Attenuation Electrical Infrastructure | | 436 | - 810 | 904 | 1 052 | 1 052 | 1 052 | 1 091 | 1 153 | 1 226 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| HV Switching Station | | - | _ | _ | - | _ | - | - | _ | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 341 | 703 | 690 | 803 | 803 | 803 | 833 | 880 | 936 |
| LV Networks | | 95 | 107 | 214 | 249 | 249 | 249 | 258 | 273 | 290 |
| 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 | | - 274 | 4 077 | - | - 242 | - 242 | - 242 | - 251 | - | - 202 |
| Solid Waste Infrastructure Landfill Sites | | 371 371 | 4 277 4 277 | 286 286 | 242 242 | 242 | 242 242 | 251 251 | 265 265 | 282 |
| Waste Transfer Stations | | 371 | 4211 | 200 | | 242 | 242 | 201 | 200 | |
| 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 | | 2 596 | 1 956 | 1 796 | 2 235 | 2 235 | 2 235 | 2 317 | 2 448 | 2 603 |
| Community Facilities | | 2 047 | 1 430 | 1 192 | 1 634 | 1 634 | 1 634 | 1 694 | 1 790 | 1 903 |
| Halls | | 759 | 528 | 286 | 603 | 603 | 603 | 625 | 661 | 703 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| FITE/ATTIOUTATICE STATIONS | 1 | - | - | _ | - | _ | _ | _ | - | _ |

| | | | | | | | | • | | |
|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | _ | _ | - | | - | - | - | |
| Cemeteries/Crematoria | | 337 | 460 | 460 | 526 | 526 | 526 | 545 | 576 | 612 |
| Police | | - | - | - | - | - | _ | - | - | - |
| Parks | | - | - | - | | | | | - | - |
| Public Open Space | | | 56 | 60 | 64 | 64 | 64 | 66 | 70 | 74 |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 261 | - | - | - | - | _ | - | - | - |
| Markets | | - | - | - | - | - | _ | - | - | - |
| Stalls | | 305 | - | - | - | - | - | - | - | _ |
| Abattoirs | | - | - | - | - | - | _ | - | - | - |
| Airports | | _ | - | - | - | - | _ | - | - | - |
| Taxi Ranks/Bus Terminals | | 386 | 386 | 386 | 441 | 441 | 441 | 457 | 483 | 514 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 549 | 526 | 604 | 601 | 601 | 601 | 623 | 658 | 700 |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Outdoor Facilities | | 549 | 526 | 604 | 601 | 601 | 601 | 623 | 658 | 700 |
| Capital Spares | | - | - | - | - | - | _ | - | - | - |
| Heritage assets | | _ | _ | - | - | - | - | _ | - | _ |
| Monuments | | - | _ | _ | - | - | _ | _ | - | _ |
| Historic Buildings | | - | _ | _ | - | - | _ | _ | _ | _ |
| Works of Art | | _ | _ | _ | _ | - | - | - | - | _ |
| Conservation Areas | | _ | _ | _ | _ | - | _ | - | - | _ |
| Other Heritage | | _ | _ | _ | _ | - | _ | - | - | _ |
| | | | | | | | | | | |
| Investment properties Revenue Conserting | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | _ | - | - | - | - | - | - | - |
| Improved Property | | - | _ | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | _ | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 748 | 650 | 607 | 858 | 858 | 858 | 889 | 939 | 999 |
| Operational Buildings | | 748 | 650 | 607 | 858 | 858 | 858 | 889 | 939 | 999 |
| Municipal Offices | | 748 | 650 | 607 | 743 | 743 | 743 | 770 | 814 | 865 |
| Pay/Enquiry Points | | - | - | - | - | - | _ | - | - | - |
| Building Plan Offices | | _ | - | - | - | - | _ | - | - | - |
| Workshops | | _ | _ | - | - | - | _ | - | - | _ |
| Yards | | _ | _ | - | 82 | 82 | 82 | 85 | 90 | 96 |
| Stores | | _ | _ | - | 32 | 32 | 32 | 34 | 35 | 38 |
| 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 | | 70 | 106 | 102 | 122 | 122 | 122 | 126 | 133 | 142 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 70 | 106 | 102 | 122 | 122 | 122 | 126 | 133 | 142 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 70 | 106 | 102 | 122 | 122 | 122 | 126 | 133 | 142 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 661 | 755 | 816 | 863 | 863 | 863 | 895 | 945 | 1 005 |
| Computer Equipment | | 661 | 755 | 816 | 863 | 863 | 863 | 895 | 945 | 1 005 |
| | | | | | | | | | | |
| Furniture and Office Equipment | | 141 | 755 | 921 | 863 | 813 | 813 | 543 | 540 | 447 |
| Furniture and Office Equipment | | 141 | 755 | 921 | 863 | 813 | 813 | 543 | 540 | 447 |
| Machinery and Equipment | | 1 965 | 2 082 | 2 663 | 2 379 | 2 429 | 2 429 | 2 818 | 3 010 | 3 329 |
| Machinery and Equipment | | 1 965 | 2 082 | 2 663 | 2 379 | 2 429 | 2 429 | 2 818 | 3 010 | 3 329 |
| Transport Assets | | 2 062 | 2 234 | 1 670 | 2 230 | 2 230 | 2 230 | 2 312 | 2 443 | 2 597 |
| Transport Assets Transport Assets | | 2 062 | 2 234 | 1 670 | 2 230 | 2 230 | 2 230 | 2 312 | 2 443 | 2 597 |
| | | | | | | | | | | |
| Land | | - | _ | - | - | _ | - | _ | _ | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | - | _ | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | _ | _ | _ | _ | _ | _ | - | _ |
| | 4 | 40.070 | 90 505 | 40.004 | 04.050 | 24.050 | 04.050 | 04.000 | 22.004 | 94 500 |
| Total Depreciation | 1 | 19 676 | 22 565 | 19 004 | 21 058 | 21 058 | 21 058 | 21 836 | 23 064 | 24 526 |

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

| Seas Definition | Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|---------------------------|-----|---------|---------|---------|--------|-------------------|----------|---------------|-----------------------------|---------------|
| Septimenspecies of authins peach by source | R thousand | 1 | | | | | | | | Budget Year +1 | |
| 1648 5333 0.383 | | | | Outcome | Outcome | □uaget | buaget | rorecast | 2020/21 | 2021/22 | 2022/23 |
| Sease | | 1 | | | | 14 494 | 13 333 | 13 333 | 12 503 | 17 895 | 16 940 |
| Read Students | Roads Infrastructure | | - | - | - | | | | | | 16 940 |
| Floor Final Process | | | - | - | - | 500 | 250 | 250 | 10 276 | 17 784 | 16 940 |
| Combit Space | | | - | - | - | - | - | - | - | - | - |
| Sum was friend-subset Sim | | | | | | | | | | | - |
| Description Controlled | | | | | | | | | | | - |
| Some interface content of the cont | | | | | | | | | | | |
| Administration | - | | | | | | | | | | |
| Pance Pance | • | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Mile Saukostocis | Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| MY Southing States MY Annexes MY | Power Plants | | - | - | - | - | - | - | - | - | - |
| ## Processor Conductors ## All Processor | HV Substations | | - | - | - | - | - | - | - | - | - |
| M S solutions | | | - | - | - | - | - | - | - | - | - |
| Mes Report | | | - | - | - | - | - | - | - | - | - |
| MV Manacks | | | - | - | - | - | - | - | - | - | - |
| Livy Networks | | | - | - | - | - | - | - | - | - | - |
| Captal Source | | | | | | | | | | | - |
| Widels Transfer Charles | | | | | | | | | | | _ |
| Duris not Whites | | | | | | | | | | | - |
| Berentoles | **** | | _ | | | | | | | _ | _ |
| Authorities | | | _ | | | | | | | | _ |
| Part Saltons | | | _ | | | | | | | | |
| Monte Treatment Works | | | _ | | | | | | | | _ |
| But Minist Distribution Proless Distribution Proless PPV Stations | | | _ | | _ | _ | | | | | _ |
| Date Number Process | | | _ | | _ | _ | | _ | _ | | _ |
| PPVS Salories | Distribution | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| | Distribution Points | | - | - | - | _ | - | - | - | - | _ |
| Santation Infrastructura | PRV Stations | | - | - | - | _ | - | _ | - | - | - |
| Pump Station Proceedings | Capital Spares | | - | - | - | - | - | - | - | - | - |
| Redicitation | Sanitation Infrastructure | | _ | - | - | 1 | - | - | - | - | - |
| Woods Wiser Treatment Works | Pump Station | | - | - | - | - | - | - | - | - | - |
| Outal Sewers | Reticulation | | - | - | - | - | - | - | - | - | - |
| Total Facilities | | | - | - | - | - | - | - | - | - | - |
| Copies Spares | | | - | - | - | - | - | - | - | - | - |
| Solit Wate Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Landff Stes | | | | | | - | - | | - | | - |
| Waste Transfer Stations | | | | | | | | | | | |
| Waste Processing Facilities | | | - | | | 13 994 | | | | | _ |
| Waste Dropodif Points - | | | _ | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | | _ | _ | | _ | _ | _ | | | |
| Electricity Generation Facilities | | | | | _ | | | | | | _ |
| Capital Spares | · | | | | _ | | | _ | | | _ |
| Rail Infrastructure | | | | | | | | | | | |
| Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Capital Spares | | | - | - | - | - | - | - | - | - | _ |
| Rail Fumiture | | | _ | - | - | _ | - | _ | _ | - | _ |
| Drainage Collection | | | - | _ | - | _ | - | _ | _ | _ | _ |
| Storm water Conveyance - - - - - - - - - | Rail Fumiture | | - | _ | - | - | - | _ | - | - | _ |
| Attenuation | Drainage Collection | | - | - | - | _ | - | - | - | - | - |
| MV Substations | * | | - | - | - | - | - | - | - | - | - |
| LV Networks | | | - | - | - | | - | - | | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | | | | | | | | | | |
| Sand Pumps | | | | | | | | | | | - |
| Piers | | | | | | | | | | | - |
| Revetments | · | | | | | | | | | | |
| Promenades - | | | | | | | | | | | _ |
| Capital Spares | | | | | | | | | | | _ |
| Information and Communication Infrastructure | | | | | | | | | | | |
| Data Centres | | | | | | | | | | | _ |
| Core Layers - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<> | | | | | | | | | | | _ |
| Distribution Layers | | | | | | | | | | | _ |
| Capital Spares - - - - - - - Community Assets - - - 150 150 150 293 975 - Community Facilities - - - 150 150 150 293 975 - Halls - - - - - - - - - - - Centres - - - - - - - - - - - Crèches - - - - - - - - - - Clinics/Care Centres - - - - - - - - - - Fire/Ambulance Stations - - - - - - - - - - | | | | | | | | | | | _ |
| Community Assets - - - 150 150 293 975 - Community Facilities - - - 150 150 150 293 975 - Halls - - - - 150 150 150 293 975 - Centres - | 1 | | | | | | | | | | _ |
| Community Facilities - - - 150 150 293 975 - Halls - - - 150 150 150 293 975 - Centres - | | | | | | | | | | | |
| Halls - - - 150 150 293 975 - Centres - - - - - - - - - - - Crèches - | | | | | | | | | | | - |
| Centres - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | | | | | - |
| Crèches - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | |
| Clinics/Care Centres - | | | | | | | | | | | _ |
| | Clinics/Care Centres | | - | - | - | _ | - | _ | - | - | - |
| Testing Stations | | | | | | | | | | | - |

| Museums | | - | - | - | - | - | - | - | - | - |
|---|---|------|------|------|--------|--------|--------|--------|--------|--------|
| Galleries | | - | - | - | - | - | - | - | - | _ |
| Theatres | | - | - | - | - | - | - | - | - | _ |
| Libraries Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Police | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Parks | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Public Ablution Facilities | | _ | - | _ | - | - | _ | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | _ | - | - | - | - | - | - |
| | | | | | | | | | | |
| 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 | | - | - | - | 784 | 700 | 700 | - | - | - |
| Operational Buildings | | - | - | - | 784 | 700 | 700 | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | _ |
| Yards | | - | - | - | - | _ | _ | - | - | _ |
| Stores | | - | - | - | 784 | 700 | 700 | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | _ | - | - | - | - | - | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Staff Housing | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Social Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | _ |
| Biological or Cultivated Assets | | _ | - | _ | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Intangible Assets | | _ | _ | - | _ | _ | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | _ |
| Computer Software and Applications | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Load Settlement Software Applications | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unspecified | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | = | | =" | = | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | - | _ | _ | _ | _ | _ | - |
| | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Land | | - | _ | - | - | _ | - | - | - | _ |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | _ | _ | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | - | - | 15 428 | 14 183 | 14 183 | 12 797 | 18 870 | 16 940 |
| Upgrading of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 18.0% | 19.6% | 19.6% | 15.9% | 29.6% | 21.7% |
| Upgrading of Existing Assets as % of deprecn" References | | 0.0% | 0.0% | 0.0% | 73.3% | 67.4% | 67.4% | 58.6% | 81.8% | 69.1% |

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 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure | | Fore | casts | |
|--|-----|------------------------|-----------------------------|---------------------------|------------------|------------------|------------------|-----------------|
| R thousand | | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Present value |
| Capital expenditure Vote 1 - Executive & Council | 1 | 1 340 | 182 | 190 | 197 | 205 | 213 | 177 |
| | | 342 | 136 | 142 | 197 | 153 | 159 | 246 |
| Vote 2 - Planning & Development | | | | | | | | |
| Vote 3 - Corporate Services | | 3 424 | 102 359 | 106 375 | 111 390 | 115 406 | 120 422 | 11 608 2 180 |
| Vote 4 - Budget & Treasury | | 21 477 | 25 766 | 35 949 | 37 387 | | 40 438 | 28 467 |
| Vote 5 - Road Transport | | 214// | 975 | 23 469 | 24 408 | 38 883 25 384 | 26 400 | 20 407 |
| Vote 6 - Waste Water Management | | _ | 9/5 | 23 409 | 24 400 | 25 304 | 20 400 | _ |
| Vote 7 - Housing Vote 8 - Health | | _ | _ | _ | _ | _ | _ | _ |
| | | 12.400 | 11 200 | _ | _ | - | _ | - |
| Vote 9 - Community & Social Services | | 13 499 | 11 269 | _ | - | - | _ | 955 |
| Vote 10 - Sport & Recreation | | _ | _ | _ | - | - | _ | 1 261 |
| Vote 11 - Public Safety | | 2 856 | 4.700 | 3 990 | 4.450 | 4 316 | 4 489 | 2 081 7 209 |
| Vote 12 - Electricity | | | 4 762 | | 4 150 | | | |
| Vote 13 - Waste Management | | 37 452 | 20 293 | 13 822 | 14 375 | 14 950 | 15 548 | 18 059 |
| Vote 14 - Water | | _ | _ | _ | _ | - | _ | _ |
| Vote 15 - Other | | - | _ | - | _ | - | _ | _ |
| List entity summary if applicable Total Capital Expenditure | | 80 391 | 63 843 | 78 043 | 81 165 | 84 412 | 87 788 | 72 242 |
| | | 00001 | 00 040 | 10040 | 01100 | 04412 | 01 100 | 12242 |
| <u>Future operational costs by vote</u> Vote 1 - Executive & Council | 2 | 219 | 40 | 44 | 40 | 44 | A.C. | 101 |
| | | 56 | 42 31 | 41 30 | 42 32 | 33 | 46 34 | 191 |
| Vote 2 - Planning & Development | | | | | | | | 49 |
| Vote 3 - Corporate Services | | 559 | 23 | 23 | 24 84 | 25 87 | 26 | 487 |
| Vote 4 - Budget & Treasury | | 2.500 | 82 | 80 | | - | 90 | 2.050 |
| Vote 5 - Road Transport | | 3 508 | 5 907 | 7 700 | 8 008 | 8 328 | 8 661 | 3 056 |
| Vote 6 - Waste Water Management | | _ | 223 | 5 027 | 5 228 | 5 437 | 5 655 | _ |
| Vote 7 - Housing | | _ | _ | - | - | - | _ | _ |
| Vote 8 - Health | | 2 205 | _ 0.503 | _ | - | _ | _ | 1 021 |
| Vote 9 - Community & Social Services Vote 10 - Sport & Recreation | | | 2 583 | _ | - | _ | _ | 1 921 |
| | | _ | _ | - | _ | _ | _ | _ |
| Vote 11 - Public Safety Vote 12 - Electricity | | 467 | 1 092 | 855 | 889 | 924 | 961 | 406 |
| , | | 6 117 | 4 652 | 2 961 | 3 079 | 3 202 | 3 330 | 5 329 |
| Vote 13 - Waste Management Vote 14 - Water | | 0 117 | | | | 3 202 | 3 330 | 5 528 |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ |
| List entity summary if applicable | | _ | _ | _ | _ | _ | _ | _ |
| Total future operational costs | | 13 131 | 14 636 | 16 716 | 17 385 | 18 080 | 18 803 | 11 438 |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | 2 498 | 1 996 | 2 479 | 2 578 | 2 681 | 2 788 | 2 190 |
| Service charges - electricity revenue | | 11 974 | 9 567 | 11 880 | 12 356 | 12 850 | 13 364 | 10 497 |
| Service charges - water revenue | | - | - | - | - | - | - | 5 151 |
| Service charges - sanitation revenue | | _ | _ | _ | _ | _ | _ | _ |
| Service charges - refuse revenue | | 2 824 | 2 256 | 2 802 | 2 914 | 3 030 | 3 151 | 2 475 |
| Rental of facilities and equipment | | 34 | 27 | 34 | 35 | 37 | 38 | 30 |
| List other revenues sources if applicable | | 34 | 21 | 34 | 35 | 31 | 30 | 30 |
| List other revenues sources if applicable List entity summary if applicable | | | | | | | | |
| Total future revenue | | 17 330 | 13 847 | 17 194 | 17 882 | 18 597 | 19 341 | 15 192 |
| Net Financial Implications | | 76 192 | 64 633 | 77 565 | 80 668 | 83 894 | 87 250 | 68 488 |

^{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 Senqu - Supporting Table SA36 Detailed capital budget

| Project Proj | R thousand | | | | 7 | | | | | | | | Current Year | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|---|--|--|-----------|---------|------|-----------|-------------------|----------------------------------|-------------------------------|---|-------------|----------------------|---------------|----------------|---------------|
| Content Cont | | Project Description | | Туре | Service | IUDF | Strategic | Asset Class | Asset Sub-Class | Ward Location | | Outcome | 2019/20 Full Year | | | |
| Part | Parent municipality: List all capital projects grouped by Fund | tion | | | | | | | | | | | | | | |
| Part | Franchise & Council | Comitors 9 Office Continues | | Maur | | | | Otherseste | Furniture and Office Fourierment | Administrative as Used Office | | 20 | | | 27 | 20 |
| March Comment Commen | | | | | | | | | | | | | _ | 1 200 | | |
| Advanced and Temporary Services Advanced Active Services Advanced Act | | | | | | | | | | | | | 88 | | | 54 |
| Advanced and Temporary Services Advanced Active Services Advanced Act | Executive & Council | | | | | | | | | | | | | | | 97 |
| Antique | Development and Town Planning Services | | | | | | | | | | | | | - | | 87 |
| March Company Compan | Development and Town Planning Services | Computer Equipment | | New | | | | Other assets | Computer Equipment | Administrative or Head Office | • | | | - | 52 | |
| Colorable Notices Total Capturer No. No. Colorable Colorable Notices Col | Development and Town Planning Services | | | | | | | Other assets | | | | | 118 | 342 | - | - |
| Processor Compared Segment | Corporate Services | | | | | | | | | | | | | | | - |
| Profession Pro | | | | | | | | | | | | | | 3 424 | | - |
| Demonstrate Comparison of Manager (Manager (Manager) (Manager) Comparison of Manager (Manager) (Manager) (Manager) Comparison of Manager (Manager) (Manager) (Manager) Comparison of Manager) Comparison of Manag | | | | | | | | | | | | 115 | | - | | |
| Security County Security County Security County Security County County Security Security County Security | | | | | | | | | | | | 3 643 | | _ | | _ |
| Processor Comment of the Comment | | | | | | | | | | | | | 10 920 | | | 1 - 1 |
| Processor Comment of the Comment | | | | | | | | | | | | 43 | _ | _ | _ | |
| Commission of the Commission of the State Commission | | | | | | | | | | | | 251 | _ | _ | _ | _ |
| An interpret Community September Commu | Corporate Services | | | Renewal | | | | | | Ward 14 | | | 200 | _ | _ | _ |
| Age Comparing File Some of the comparing of the com | Budget & Treasury Office | Furniture & Office Equipment | | New | | | | Other assets | Furniture and Office Equipment | Whole of the Municipality | | 28 | 118 | _ | | 131 |
| Joseph Tomography Comment Suppose Comment | Budget & Treasury Office | Computer Equipment | | New | | | | Other assets | | | | | | - | 234 | 244 |
| Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Content Section Sect | Budget & Treasury Office | | | | | | | | | | | 241 | | - | - | - |
| Mary Characteristic Verbices First & Sporgment New Characteristic Verbices First & New Characteristic Verbices First & New Characteristic Verbices First & Sporgment New Characteristic Verbices First & New Characteristic Verbices First & New Characteristic Verbices First & New Characteristic Verbices First & New New Characteristic Verbices First & New Characteristic Verbices First | | | | | | | | | | | | | | | | - |
| March Temporal T | | | | | | | | | | | | | 1 218 | | | |
| Driving Loren and Feeting Control String Control | | | | | | | | | | | | | - 100 | | 487 | 587 |
| New Mariantedure New M | | | | | | | | | | | | - | | | 4 874 | - |
| Contextors of Green Reads with Stammeter control New Editors of Green Reads with Stammeter control New Editors of Green Reads with Stammeter control New Marginucture New New Marginucture New Marginucture New New Marginucture New Marginucture New Marginucture New Marginucture New Ne | | | | | | | | | | | | 1 730 | 250 | 000 | | |
| New Part California Cast Part Cast | | | | | | | | | | | | | | _ | | |
| Logistical New Peet Contractions - Few Price 17764 169 168 168 17764 169 17764 169 17764 169 17764 17764 169 17764 1 | Road Transport | | | New | | | | Infrastructure | Roads | Ward 12 | | 1 395 | 5 350 | - | 146 | 3 423 |
| New Midrastructure | Road Transport | | | Upgrading | | | | Infrastructure | Roads | Ward 8 | | _ | 250 | 10 276 | 17 784 | 16 940 |
| Construction of Bank Racks in Dayles Nordad in Oranthip Bank (East Construction of Grame Road with Stormwater control Ward 1 New Infrastructure Roads Ward 1 869 4,230 - | Road Transport | | | | | | | Infrastructure | Roads | Ward 16 | | 3 566 | - | _ | | - |
| March Barkh East | Road Transport | | | New | | | | Infrastructure | Roads | Ward 15 | | - | - | 978 | - | - |
| Construction of Gravel Road with Sicromates control Ward 1 8/6 4 20 - - | Road Transport | · · · · · · · · · · · · · · · · · · · | | New | | | | Infrastructure | Roads | Ward 16 | | 13 728 | 16 139 | _ | _ | - |
| 16.7 kmm 16.7 | Pood Transport | | | Now | | | | Infractructure | Poods | Ward 1 | | 850 | 4 230 | | | |
| 17.0 km | itoau transport | | | INCW | | | | IIIII asii ucture | Nodus | vvalu i | | | | _ | _ | _ |
| Contraction of inferiotic pared steeds in Khewah Nalacial (Steet Town Hall) Steet Town Hall Stee | Road Transport | | | | | | | | | | | 309 | | | - | - |
| Steve Tower W 14 | Road Transport | | | | | | | | | | | - | 450 | 440 | | - |
| and Transport Storm water in Barkly East. New Infrastructure Roud Structures Ward 14 - 10 929 - | Road Transport | (Steve Tswete) W 14 | | New | | | | Infrastructure | Roads | Ward 14 | | - | - | - | 500 | 5 000 |
| New and Transport Transwiger Bridge Tran | Road Transport | | | New | | | | Infrastructure | Roads | Ward 16 | | - | - | - | 1 000 | 10 000 |
| ada Transport Jaste Water Management Uning, fencing and upgrading of primary storm water channel through Lady Grey, Uning, fencing and upgrading of primary storm water channel through Lady Grey, Uning, fencing and upgrading of primary storm water channel through Lady Grey, Uning, fencing and upgrading of primary storm water channel through Rivers' Maded and upgrade of two motor bridges. New Infrastructure Infrastructure Storm water Conveyance Ward 14 487 117. Storm water Conveyance Ward 14 487 117. Storm water Conveyance Ward 14 487 117. Storm water Conveyance Ward 16 158 - 1 1966 4 094 Community Halls Ward 9 208 155 | Road Transport | | | New | | | | Infrastructure | Road Structures | Ward 5 | | 715 | - | _ | _ | -/ |
| Age | Road Transport | | | Renewal | | | | Infrastructure | Road Structures | Ward 14 | | | 120 | 929 | _ | - |
| Infrastructure | Wasto Water Management | Lining, fencing and upgrading of primary storm water channel | | Now | | | | Infractructure | Storm water Conveyance | Word 14 | | | | | 197 | 11 735 |
| International Part Interna | vvaste vvater iviariagement | | | INCW | | | | Illiastructure | Storiii water Conveyance | Walu 14 | | _ | _ | _ | 407 | 11755 |
| Community Services | Waste Water Management | | | New | | | | Infrastructure | Storm water Conveyance | Ward 14 | | - | - | - | 487 | 11 735 |
| Community Services | Community Services | Renovations (Barkly East Town Hall) | | Renewal | | | | Community | Halls | Ward 16 | | 158 | _ | 1 956 | 4 094 | _ |
| ommunity Services Upgrading Ommunity Services Upgrading Ommunity Services Construction of New Cemetery in Barkly East Ommunity Services Senqu Cemeteries Sequicemeteries Sequicemeteries New New Community Cemeteries/Cematoria Verent 16 Community Community Cemeteries/Cematoria Verent 16 Vard 14 Vard 15 Vard 14 Vard 15 Vard 14 Vard 15 Vard 14 Vard 15 Vard 16 Vard 14 Vard 14 Vard 14 Vard 14 Vard 14 Vard 14 Vard 15 Vard 14 Vard 15 Vard 14 Vard 14 Vard 14 Vard 14 Vard 14 Vard 14 Vard 14 V | Community Services | | | | | | | , | | | | | 155 | | - | _ |
| ommunity Services Sengu Cemeteries New Community Cemeteries/Crematoria Poles & Nets - Sportsfields Fence Renewal Community Outdoor Facilities Whole of the Municipality 223 211 | Community Services | | | | | | | | | | | - | | 293 | 975 | - |
| port and recreation Poles & Nets - Sportsfields Penewal Poles & Nets - Sportsfields Fence Renewal Port and recreation Kwezi Naledi Sportsfields Fence Renewal Politic Open Space Ward 14 Penewal Politic Open Space Politic O | Community Services | Construction of New Cemetery in Barkly East | | New | | | | Community | Cemeteries/Crematoria | Ward 16 | | 183 | | | | - |
| port and recreation Kwezi Naledi Sportsfields Fence Renewal Renewal recreation Renewal not recreation Renewal Renewal recreation Renewal Renewal Note of the Municipality Public Open Space Ward 14 | Community Services | | | | | | | | | | | | | 1 467 | 6 200 | - |
| Port and recreation Renovations Kwezi Naledi Node Renewal Ublic Safety Construction of Animal Pound in Lady Grey Ward 14 New Community Centres Ward 14 3718 2 081 | Sport and recreation | | | | | | | | | | | | 211 | - | - | - |
| Ublic Safety | Sport and recreation | | | | | | | | | | | 140 | - | - | - | - |
| ublic Safety Fencing Commonage - Wards 14 Renewal Renewal Renewal Dither assets Public Open Space Public Open Space Public Open Space Public Open Space Public Open Space Public Open Space Public Open Space Ward 5 29 | | | | | | | | | | | | 2.740 | | - | - | - |
| ublic Safety Fencing Commonage - Wards 19 Renewal Ublic Safety Fencing Commonage - Wards 15 Renewal Renewal Dublic Safety Fencing Commonage - Wards 16 Renewal Dublic Safety Fencing Commonage - Wards 16 Renewal Dublic Safety Tools & Equipment Rene | | | | | | | | | | | | | 2 00 1 | _ | | 1 |
| ublic Safety Fencing Commonage - Wards 15 Renewal Rene | | | | | | | | | | | | | - | _ | _ | |
| ublic Safety Fencing Commonage - Wards 16 Renewal New Other assets Other assets Machinery and Equipment Whole of the Municipality 56 39 - 65 Ward 16 Whole of the Municipality 57 Whole of the Municipality 58 Whole of the Municipality 59 Whole of the | Public Safety | | | | | | | | | | | | _ | | | |
| ublic Safety Tools & Equipment Tools & Equipmen | Public Safety | | | | | | | | | | | 29 | _ | _ | _ | _ |
| lectricity Tools & Equipment Computer Equipment Computer Equipment Vehicles, Plant & Equipment Vehicles, Plant & Equipment Vehicles, Proceeding of the Municipality Vehicles, Vehicles, Proceeding of the Municipality Vehicles, Vehicles, Proceeding of the Municipality Vehicles, Vehicles, Proceeding of the Municipality Vehicles, | Public Safety | | | | | | | | | | | 445 | _ | _ | | _ |
| lectricity Vehicles, Plant & Equipment New Other assets Whole of the Municipality — 1 672 411 429 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4. | Electricity | | | | | | | | | | | 56 | | - | | |
| lectricity Pre-Paid Electricity Meters New Infrastructure LV Networks Whole of the Municipality 1 816 500 2 446 2 437 2 4 | Electricity | | | | | | | | | | | | | | | |
| lectricity DOE Projects - Pre Engineering Costs - Rural Connections New Infrastructure MV Networks Whole of the Municipality 5 769 4 973 - 1 804 1 00 Infrastructure LV Networks Ward 14 149 - - - - | Electricity | | | - | | | | | | | | | | | | |
| lectricity Erection of new street lights in Kwezi Naledi (Primary school New Infrastructure LV Networks Ward 14 149 | Electricity | | | | | | | | | | | | | 2 446 | | |
| ecincity Yaro 149 | | | | | | | | | | | | | 4 9/3 | _ | 1 004 | 1 000 |
| | Electricity | area) | | New | | | | Infrastructure | LV Networks | Ward 14 | | 149 | - | - | - | - |

| Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Management | Computer Equipment Tools & Equipment Furniture & Office Equipment Vehicles, Plant & Equipment New Weigh-Pad Solid Waste Site - Sterkspruit Solid Waste Site - Herschel Solid Waste Site - Rossouw Solid Waste Site - Rhodes Upgrading of Existing Solid Waste Site in Barkly East Upgrading of Existing Solid Waste Site in Lady Grey Rehabilitation of old Sterkspruit Solid Waste Site Ward 10 | l l l Up; Up; | New New New New New New New New New New | | Other assets Other assets Other assets Other assets Other assets Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure | Computer Equipment Machinery and Equipment Furniture and Office Equipment Transport Assets Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites Landfill Sites | Whole of the Municipality Whole of the Municipality Whole of the Municipality Whole of the Municipality Whole of the Municipality Ward 10 Ward 13 Ward 5 Ward 5 Ward 15 Ward 16 Ward 14 Ward 10 | | 64 196 - 140 380 79 - - 10 036 1 282 4 851 | 76 110 - 400 - 300 850 630 410 12 583 500 2 200 | 4 891 245 391 - 5 869 13 329 10 500 - - 2 227 | - 164 - - - 13 679 5 815 525 - - 1111 | 171 - - - 13 651 - - - - - |
|--|--|---------------------------|---|--|---|---|---|---|--|--|--|---|---|
| Parent Capital expenditure | | | | | | | • | • | 57 623 | 72 242 | 80 391 | 63 843 | 78 043 |
| Entities: List all capital projects grouped by Entity | | | | | | | | | | | | | |
| Entity A Water project A | | | | | | | | | | | | | |
| Entity B Electricity project B | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | - 57 600 | 70.040 | | | 70.042 |
| Total Capital expenditure | | | | | | | | | 57 623 | 72 242 | 80 391 | 63 843 | 78 043 |

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 A3 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

| R thousand | · · · · · · · · · · · · · · · · · · · | • | | | | | | | | | | Previous target year to | Current Ye | ar 2019/20 | | 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 | complete | Original Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| 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 dass 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.

EC142 Senqu - Supporting Table SA38 Consolidated detailed operational projects

| Part Common Part Common Part Common Part Common Part Common Part | R thousand | | | | | | | | | Prior year | outcomes | 2020/21 Mediu | ım Term Revenue Framework | & Expenditure |
|--|-----------------------------------|--|---|------------------------|---------|------|-----------|--|------|------------|----------------------|---------------|------------------------------|---------------------------|
| Section of processing processing of process Section of process Sec | Function | Project Description | - | Туре | Service | IUDF | Strategic | | | Outcome | 2019/20 Full Year | | | Budget Year +2 2022/23 |
| Secretion of sciences Specificate Management (Secretion of Secretion of Secre | Parent municipality: | | | | | | | | | | | | | |
| Packed but will be seen Packed but will | List all operational projects gro | puped by Function | | | | | | | | | | | | |
| Packed but will be seen Packed but will | | | | | | | | | | | | | | |
| Packed but will be seen Packed but will | Executive and council | Operational Municipal Punning Cost | | Work stroams | | | | | | 10.083 | 20.880 | 22.248 | 23 503 | 25 030 |
| Contention of units Contention Contents Abbridge Training and Contention Contents Abbridge Training and Contents Abbridge | | | | | | | | | | | | | | |
| Consideration county Consideration Consi | Executive and council | | | Work streams | | | | | | 373 | 367 | 376 | 392 | 412 |
| Particular St. 2010 Particular (Port Annual Communication State (Particular Tailorius Communication State (Pa | | | | | | | | | | | 400 | 405 | 400 | 407 |
| Description Processing Pr | Executive and council | Development_Workshops, Seminars and Subject Matter Training | | vvork streams | | | | | | | | | | 137 |
| Section of Brokers Communication of Development With Cristians Wit | Executive and council | | | Work streams | | | | | | 6 910 | 5 659 | 4 010 | 4 203 | 4 435 |
| Section and Comparison of American Expension | Executive and council | | | Work streams | | | | | | 552 | 837 | 867 | 914 | 970 |
| Internal content Common Typical Wino (Finance, Cappore) Bastring Tearing and Common C | | | | Mark streets | | | | | | | | | | 2 032 |
| Particular of American Common Processing American Selected Afford Formation Common Processing Common | internal audit | | | Work streams | | | | | | | | 1 000 | 1912 | |
| Internal and diversional Conference 12 15 16 16 16 16 16 16 16 | Internal audit | | | Work streams | | | | | | 36 | 236 | 242 | 252 | 265 |
| Parmy and devictored Common Administral Flurance (24) Section 1906 11724 12 60 12 | Internal audit | | | Work streams | | | | | | 241 | 1 054 | 1 092 | 1 153 | 1 225 |
| Parenty and concentrations Control | | | | | | | | | | | | | | 13 229 |
| Parting and development Controlled Systems Parting and Parting Systems Controlled Systems Parting and development Controlled Systems Controlle | - | Operational_Typical Work Streams_Capacity Building Training and | | Work streams | | | | | | | | 271 | | 295 |
| Planning and development Control Typical Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Confidence Light Work Streams Light W | | | | | | | | | | | | | | |
| Passing and development Passing and deve | | | | | | | | | | | | | | 1 173 |
| Participal and development Commissional Exercision Development Participal And development Commissional Exercision Development Participal And developmen | Planning and development | | | Work streams | | | | | | - | 17 | 138 | 19 | 20 |
| Participal pod observational Professional Professiona | Planning and development | | | Work streams | | | | | | 401 | 512 | 530 | 558 | 592 |
| Famour and devinitiation of Control of Management and Control of Stramp, Performance Management and Control of Str | | | | | | | | | | | | | | |
| Planning and development Operations Cyperations Cy | Planning and development | | | Work streams | | | | | | 68 | 54 | 55 | 58 | 60 |
| Planning and development Operational Tyrical Work Stemens State Planning and Members 1977 1870 1000 738 | Planning and development | | | Work streams | | | | | | 2 330 | 2 140 | 2 219 | 2 344 | 2 493 |
| Participa and development Participa and development Participa and Participa Partic | | | | | | | | | | | | | | - |
| Planning and devicements Planning and device | Planning and development | | | Work streams | | | | | | 775 | 1 870 | 1 090 | 738 | 528 |
| Parenting and development Conventions Strategic Management and Conventions Strategic Management and Conventions Strategic Management and Conventions Strategic Management and Conventions Strategic Management (Leptors) | Planning and development | | | Work streams | | | | | | 247 | 321 | 475 | 502 | 534 |
| Coverance Strakers Person, Lebotal | | | | | | | | | | | | | | |
| Parance and administration | Planning and development | | | Work streams | | | | | | 451 | 268 | 274 | 285 | 298 |
| Mainterance, Planned, Furniture and Office Equipment Corrective Maintenance Corrective Mai | | | | | | | | | | 070 | 077 | 000 | 000 | |
| France and administration Maintenance, Panner, Other Assets, Operational, Municipal of Control Municipal of Control Municipal of Control Municipal Control Municipal Control Municipal Control Municipal Control Municipal Municipal Control Municipal Municipal Control Municipal Con | Finance and administration | | | Corrective Maintenance | | | | | | 2/3 | 2// | 302 | 339 | 390 |
| Offices Buildinas Operational Municipal Rumning Cost Finance and administration Operational Typical Work Streams Operational Typical | | | | | | | | | | | | | | |
| Finance and administration Finance and administration of persistonal Municipal Running Cost Finance and administration on persistonal Typical Work Streams ALDSHIV, Tuberculosis and Cancer Avis Day Operational Typical Work Streams ALDSHIV, Tuberculosis and Cancer Avis Day Operational Typical Work Streams ALDSHIV, Tuberculosis and Cancer Avis Day Operational Typical Work Streams ALDSHIV, Tuberculosis and Cancer Avis Day Operational Typical Work Streams ALDSHIV, Tuberculosis and Cancer Avis Day Operational Typical Work Streams Cancer Avis Day Operational Typical Work Streams Cancer Avis Day Operational Typical Work Streams Community Development Child Programms Operational Typical Work Streams Community Development Child Programms Operational Typical Work Streams Community Development Child Programms Operational Typical Work Streams Community Development Child Programms Operational Typical Work Streams Community Development Community Initiatives Plance and administration Operational Typical Work Streams Community Development Community Initiatives Plance and administration Operational Typical Work Streams Community Development Community Initiatives Plance and administration Operational Typical Work Streams Community Development Community Initiatives Work streams W | Finance and administration | | | Corrective Maintenance | | | | | | 554 | 784 | 855 | 957 | 1 101 |
| Finance and administration Coperational Typical Work Streams ASSHIV, Tuberculosis and Cancer_Awserness and Information Coperational Typical Work Streams Asserting Underly Coperational Coperation | Finance and administration | | | Work otrooms | | | | | | 26 550 | 20 505 | 41 012 | 44.262 | 47 146 |
| Prance and administration and definishation and definishation and definishation and administration | | | | | | | | | | 50 556 | 39 303 | _ | | 47 140 |
| France and administration And Information And Informati | | | | | | | | | | | | | | |
| Prinance and administration Operational Typical Work Streams Operational Typical | Finance and administration | | | Work streams | | | | | | 51 | 73 | 75 | 80 | 85 |
| Development Workshores Seminas and subject Mater I ranning and subject Mater I ranni | Einanco and administration | Operational_Typical Work Streams_Capacity Building Training and | | Work etroams | | | | | | 720 | 1 264 | 1 373 | 1 //22 | 1 504 |
| Infrance and administration Finance and administ | Finance and administration | | | WOIK Streams | | | | | | 120 | 1 204 | 13/3 | 1 432 | 1 304 |
| Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Operational_Typical Work Streams_Community Development_Child Programmes Finance and administration Operational_Typical Work Streams_Community Development_Child Programmes Operational_Typical Work Streams_Community Development_Child Programmes Operational_Typical Work Streams_Community Development_Child Programmes Operational_Typical Work Streams_Community Development_Child Programmes Operational_Typical Work Streams_Community Development_Classifity Work streams Operational_Typical Work Streams_Community Development_Classifity Work streams Operational_Typical Work Streams_Community Development_Classification Finance and administration Operational_Typical Work Streams_Empended Public Works Programme_Project Operational_Typical Work Streams_Expanded Public Works Programme_Project Operational_Typical Work Streams_Project Work streams ### Wo | Finance and administration | | | Work streams | | | | | | 482 | 263 | 196 | _ | _ |
| Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Meeting Participation Participation Meeting Participation Participation Participation Meeting Participation Part | | | | | | | | | | | | | | |
| Finance and administration or Financ | Finance and administration | | | Work streams | | | | | | 293 | 247 | 257 | 271 | 288 |
| Finance and administration Operational_Typical Work Streams Community Development Community Development Community Development Community Development Disability Work streams Work streams Operational_Typical Work Streams Community Development Disability Work streams Operational_Typical Work Streams Community Development Cender Development Disability Work streams Operational_Typical Work Streams Community Development Cender Development Disability Work streams Operational_Typical Work Streams Community Development Cender Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Community Development Operational_Typical Work Streams Project Work streams Operational_Typical Work Streams Project Work streams Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_NERSA: Customer Account Expenses Work streams Work streams Work streams Operational_Typical Work Streams_NERSA: Customer Account Expenses_Meter Reading Expenses Nersal Stream Scream Community Development Disability Work Streams Property Rates Act Implementation_Interim Work streams Work streams Property Rates Act Implementation_Interim Work streams Property Rates Act Implementation_Interim Work streams Property Rates Act Implementation_Interim Work Streams Property Rates Act Implementation_Interim Work Streams Property Rates Act Implementation_Interim Work Streams Property Rates Act Implementation_Interim Wo | Finance and administration | | | Work streams | | | | | | 4 | 49 | 50 | 53 | 56 |
| Finance and administration Finance and administr | | | | | | | | | | | 36 | 38 | 40 | 56 42 |
| Finance and administration Operational_Typical Work Streams_Community Development Operational_Typical Work Streams_Community Development Operational_Typical Work Streams_Efficient and Effective Public Service Finance and administration Operational_Typical Work Streams_Efficient and Effective Public Service Finance and administration Operational_Typical Work Streams_Expanded Public Works Programme_Project Operational_Typical Work Streams_Expanded Public Works Programme_Project Operational_Typical Work Streams_Expanded Public Works Programme_Project Operational_Typical Work Streams_Expanded Public Works Programme_Project Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_NERSA: Customer Account Expanses_Customer Records and Collection Expenses Operational_Typical Work Streams_NERSA: Customer Account Expanses_Customer Records and Collection Expenses Operational_Typical Work Streams_NERSA: Customer Account Expenses_Meter Reading Expenses Operational_Typical Work Streams_Coupational Health and Safety Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Wo | | Operational_Typical Work Streams_Community Development_Disability | | | | | | | | 195 | 117 | 121 | | 136 |
| Finance and administration Finance and administration Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Human | | | | | | | | | | | | | - | 9 |
| Development Finance and administration Finance a | Finance and administration | | | Work streams | | | | | | 84 | 118 | 123 | 130 | 138 |
| Finance and administration Operational_Typical Work Streams_Efficient and Effective Public Service Finance and administration Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Human R | Finance and administration | | | Work streams | | | | | | 165 | 61 | 63 | 67 | 70 |
| Finance and administration Finance and administration Operational_Typical Work Streams_Expanded Public Works Programme Project Operational_Typical Work Streams_Human Resources_Employee Assistance Programme Operational_Typical Work Streams_Human Resources_Human Resources Management Operational_Typical Work Streams_NERSA: Customer Account Expenses_Customer Records and Collection Expenses Customer Records and Collection Expenses Finance and administration Operational_Typical Work Streams_NERSA: Customer Account Expenses_Meter Reading Expenses Operational_Typical Work Streams_NERSA: Customer Account Expenses_Meter Reading Expenses Operational_Typical Work Streams_Occupational Health and Safety Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Property Rates Act Implementation_Interim Work streams Work str | Finance and administration | | | Work streams | | | | | | 19 240 | 19 351 | 22 445 | 18 988 | 20 324 |
| Finance and administration Finance and administr | | | | | | | | | | | | | | 180 |
| Finance and administration Finance and administr | Finance and administration | | | Work streams | | | | | | 450 | 528 | 5/16 | 576 | 611 |
| Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Finance and administration Operational_Typical Work Streams_NERSA: Customer Account Expenses_Meter Reading Expenses Work streams Operational_Typical Work Streams_Occupational Health and Safety Work streams Work streams Work streams Work streams Operational_Typical Work Streams_Performance Management Operational_Typical Work Streams_Performance Management Work streams Work streams Work streams Work streams Work streams 329 605 627 662 | i mance and administration | | | Work Streams | | | | | | 400 | 320 | 340 | 370 | 011 |
| Finance and administration Coperational_Typical Work Streams_NERSA: Customer Account Expenses Customer Records and Collection Expenses Customer Records and Collection Expenses Customer Records and Collection Expenses Customer Account Expenses Work streams | Finance and administration | | | Work streams | | | | | | 30 | 1 229 | 1 274 | 1 346 | 1 431 |
| Finance and administration Finance and administr | | | | | | | | | | | | | | |
| Finance and administration Finance and administr | Finance and administration | | | Work streams | | | | | | - | 21 | 22 | 23 | 24 |
| Finance and administration Finance and administr | Electric and add 1.1.1.1 | Operational_Typical Work Streams_NERSA: Customer Account Expenses Meter | | Mode | | | | | | 500 | 1010 | 4.050 | | 4.00 |
| Finance and administration Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and Finance and | Finance and administration | Reading Expenses | | Work streams | | | | | | | | | | |
| Finance and administration Operational_Typical Work Streams_Property Rates Act Implementation_Interim Work streams 329 605 627 662 | | | | | | | | | | 34 | | | | 134 |
| Finance and administration Valuations Va | Finance and administration | | | Work streams | | | | | | | 94 | 97 | 102 | 108 |
| | Finance and administration | | | Work streams | | | | | | 329 | 605 | 627 | 662 | 704 |
| IFINANCE and administration Upperational Typical Work Streams Property Rates Act Implementation Valuation Work streams 0 - 391 975 | Finance and administration | Operational_Typical Work Streams_Property Rates Act Implementation_Valuation | | Work streams | | | | | | 0 | _ | 391 | 975 | 1 173 |

| | | | | | | 2.1 | 45 | 40 | 44.1 | 44 |
|---|--|---------------------------|--|--|--|--------|-------------|--------|-------------|-------------|
| Finance and administration | Operational_Typical Work Streams_Sport Development_Municipal Games Operational_Typical Work Streams_Sport Development_Sport Development and | Work streams | | | | 3 | 15 | 10 | 11 | 11 |
| Finance and administration | Sponsorships (Internal) | Work streams | | | | 544 | 697 | 49 | 390 | 391 |
| Finance and administration | Operational_Typical Work Streams_Ward Committees_Meetings | Work streams | | | | 2 161 | 2 663 | 2 762 | 2 917 | 3 102 |
| Finance and administration | Operational_Typical Work Streams_Website Development and Maintenance Operational_Maintenance_Infrastructure_Corrective | Work streams | | | | 55 | 209 | - | - | - |
| Road transport | Maintenance Emergency Roads Infrastructure Roads Land | Corrective Maintenance | | | | 67 | 70 | 76 | 85 | 98 |
| Road transport | Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Roads | Corrective Maintenance | | | | 1 876 | 1 684 | 2 236 | 2 482 | 2 807 |
| rtodd tidrioport | Infrastructure Roads Land Operational Maintenance Infrastructure Corrective Maintenance Planned Roads | Corrective maintenance | | | | 1010 | 1 00-1 | 2 200 | 2 402 | 2 001 |
| Road transport | Infrastructure Road Structures Road Bridges | Corrective Maintenance | | | | - | 400 | 436 | 488 | 562 |
| | Operational_Maintenance_Non-infrastructure_Corrective | | | | | | | | | |
| Road transport | Maintenance_Planned_Community Assets_Community Facilities_Taxi Ranks/Bus | Preventative Maintenance | | | | - | 10 | 10 | 11 | 12 |
| | Terminals External Facilities Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval | | | | | | | | | |
| Road transport | Based_Transport Assets | Preventative Maintenance | | | | 995 | 1 049 | 1 144 | 1 281 | 1 473 |
| Road transport | Operational_Municipal Running Cost | Work streams | | | | 18 526 | 19 337 | 20 255 | 21 446 | 22 796 |
| Road transport | Operational_Typical Work Streams_Capacity Building Training and Development Workshops, Seminars and Subject Matter Training | Work streams | | | | 142 | 226 | 231 | 241 | 252 |
| Road transport | Operational_Typical Work Streams_Efficient and Effective Public Service | Work streams | | | | 953 | 230 | 238 | 251 | 266 |
| Road transport | Operational_Typical Work Streams_Expanded Public Works Programme_Project | Work streams | | | | - | 34 | 37 | 39 | 41 |
| Waste water management | Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Storm water Infrastructure_Storm water | Corrective Maintenance | | | | 2 | 23 | 25 | 28 | 33 |
| Tracto nator management | Conveyance Civil Structures | | | | | - | 20 | 20 | 20 | 00 |
| Waste water management | Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Storm | Corrective Maintenance | | | | 269 | 280 | 306 | 342 | 394 |
| · · | water Infrastructure_Storm water Conveyance_Civil Structures Operational Maintenance Infrastructure Corrective | | | | | | | | | |
| Waste water management | Maintenance_Planned_Sanitation Infrastructure_Toilet Facilities_Communal | Corrective Maintenance | | | | - | 10 | 11 | 12 | 14 |
| | Sanitation | | | | | | | | | |
| Waste water management Waste water management | Operational_Municipal Running Cost Operational_Typical Work Streams_Efficient and Effective Public Service | Work streams Work streams | | | | 3 688 | 4 177 | 4 401 | 4 666 | 4 959 |
| Waste water management | Operational_Typical Work Streams_Expanded Public Works Programme_Project | Work streams | | | | - | 48 | 50 | 53 | 57 |
| Community and social services | Operational_Maintenance_Non-infrastructure_Corrective | Corrective Maintenance | | | | 82 | 147 | 160 | 179 | 206 |
| , | Maintenance_Emergency_Furniture and Office Equipment Operational_Maintenance_Non-infrastructure_Corrective | | | | | | | | | |
| Community and social services | Maintenance_Planned_Community Assets_Community | Corrective Maintenance | | | | 682 | 931 | 1 015 | 1 137 | 1 308 |
| | Facilities Cemeteries/Crematoria Civil Structures | | | | | | | | | |
| Community and social services | Operational_Maintenance_Non-infrastructure_Corrective Maintenance Planned Community Assets Community Facilities Halls Buildings | Corrective Maintenance | | | | 727 | 860 | 1 238 | 1 386 | 1 594 |
| Community and social services | Operational Municipal Running Cost | Work streams | | | | 7 834 | 7 566 | 7 990 | 8 477 | 9 009 |
| Community and social services | Operational_Typical Work Streams_Capacity Building Training and | Work streams | | | | 33 | 139 | 142 | 148 | 156 |
| Community and social services | Development Workshops, Seminars and Subject Matter Training Operational_Typical Work Streams_Efficient and Effective Public Service | Work streams | | | | 474 | 668 | 689 | 724 | 766 |
| Community and social services | Operational_Typical Work Streams_Functions and Events_Special Events and | Work streams | | | | 18 | 32 | 33 | 35 | 37 |
| • | Functions | | | | | | | | | |
| Environmental protection | Operational_Municipal Running Cost Operational_Maintenance_Non-infrastructure_Corrective | Work streams | | | | 149 | 170 | 180 | 192 | 204 |
| Sport and recreation | Maintenance_Planned_Community Assets_Sport and Recreation Facilities_Outdoor | Corrective Maintenance | | | | 98 | 132 | 144 | 161 | 185 |
| 0 | Facilities Civil Structures | | | | | 4.000 | 0.000 | 0.400 | 0.000 | 0.077 |
| Sport and recreation Sport and recreation | Operational_Municipal Running Cost Operational_Typical Work Streams_Efficient and Effective Public Service | Work streams Work streams | | | | 1 939 | 2 002 27 | 2 109 | 2 236 30 | 2 377 32 |
| Public safety | Operational_Municipal Running Cost | Work streams | | | | 3 280 | 2 964 | 3 140 | 3 334 | 3 543 |
| Dublin aufab | Operational_Maintenance_Non-infrastructure_Corrective | O | | | | | 45 | 40 | 40 | 04 |
| Public safety | Maintenance_Planned_Community Assets_Community Facilities_Centres_External Facilities | Corrective Maintenance | | | | - | 15 | 16 | 18 | 21 |
| Public safety | Operational_Typical Work Streams_Capacity Building Training and | Work streams | | | | 310 | 329 | 338 | 353 | 371 |
| • | Development Workshops, Seminars and Subject Matter Training | | | | | | | | | |
| Public safety | Operational_Typical Work Streams_Efficient and Effective Public Service Operational_Maintenance_Infrastructure_Corrective | Work streams | | | | 488 | 648 | 962 | 702 | 742 |
| Energy sources | Maintenance Planned Electrical Infrastructure LV Networks Public Lighting | Corrective Maintenance | | | | 538 | 584 | 636 | 713 | 820 |
| Energy sources | Operational_Maintenance_Infrastructure_Corrective | Corrective Maintenance | | | | 285 | 434 | 473 | 530 | 609 |
| | Maintenance_Planned_Electrical Infrastructure_MV Networks_MV Transformers Operational_Maintenance_Non-infrastructure_Corrective | | | | | | | | | |
| Energy sources | Maintenance_Planned_Machinery and Equipment | Corrective Maintenance | | | | 987 | 1 298 | 1 414 | 1 584 | 1 822 |
| Energy sources | Operational_Maintenance_Non-infrastructure_Corrective | Corrective Maintenance | | | | 260 | 254 | 277 | 310 | 357 |
| _ | Maintenance_Planned_Other Assets_Operational Buildings_Stores_Buildings Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval | 5 | | | | 550 | 500 | 242 | 707 | 202 |
| Energy sources | Based_Transport Assets | Preventative Maintenance | | | | 559 | 596 | 649 | 727 | 836 |
| Energy sources | Operational_Municipal Running Cost Operational_Typical Work Streams_Capacity Building Training and | Work streams | | | | 39 546 | 41 390 | 44 418 | 46 810 | 50 671 |
| Energy sources | Development_Workshops, Seminars and Subject Matter Training | Work streams | | | | 76 | 147 | 151 | 158 | 166 |
| Energy sources | Operational_Typical Work Streams_Efficient and Effective Public Service | Work streams | | | | - | 2 599 | 2 692 | 2 841 | 3 018 |
| Energy sources | Operational_Typical Work Streams_Expanded Public Works Programme_Project | Work streams | | | | - | 43 | 45 | 48 | 51 |
| Energy sources | Operational_Typical Work Streams_Indigent and Cultural Management and Services | Work streams | | | | 6 834 | 7 655 | 8 275 | 8 705 | 9 480 |
| Waste management | Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Solid | Corrective Maintenance | | | | 35 | 92 | 101 | 113 | 130 |
| • | Waste Disposal_Landfill Sites_Land | | | | | | | | | |

| | | | | | 1 | | | | | | |
|----------------------------------|---|------------------------|----|--|---|------|---------|---------|-----------|---------|---------|
| Waste management | Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Solid | Corrective Maintenand | e | | | | 103 | 224 | 244 | 274 | 315 |
| rradio management | Waste Disposal Waste Transfer Stations Civil Structures | Consoure maintenant | .~ | | | | | | 2 | 2 | 0.0 |
| Waste management | Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval | Preventative Maintenar | ce | | | | 687 | 568 | 619 | 693 | 797 |
| Waste management | Based Transport Assets Operational Municipal Running Cost | Work streams | | | | | 20 961 | 20 662 | 22 141 | 23 496 | 24 969 |
| waste management | Operational_Typical Work Streams_Capacity Building Training and | Work streams | | | | | 20 90 1 | 20 002 | 22 141 | | 24 909 |
| Waste management | Development Workshops, Seminars and Subject Matter Training | Work streams | | | | | 159 | 304 | 311 | 325 | 341 |
| | Operational Typical Work Streams City Cleanliness and Clean-up Clean-up | | | | | | | | | | |
| Waste management | Actions | Work streams | | | | | 1 481 | 1 875 | 1 980 | 2 130 | 2 307 |
| | Operational Typical Work Streams Communication and Public | | | | | | | | | | |
| Waste management | Participation Awareness Campaign | Work streams | | | | | 30 | 39 | 41 | 43 | 46 |
| Waste management | Operational Typical Work Streams Efficient and Effective Public Service | Work streams | | | | | 766 | 861 | 886 | 930 | 982 |
| Waste management | Operational_Typical Work Streams_Expanded Public Works Programme_Project | Work streams | | | | | 3 981 | 4 411 | 4 675 | 4 956 | 5 253 |
| Waste management | Operational Typical Work Streams Indigent and Cultural Management and Services | Work streams | | | | | 2 485 | 4 427 | 4 737 | 5 068 | 5 423 |
| Ü | | | | | | | 1 059 | 1 124 | 1 193 | 1 267 | 1 347 |
| Other | Operational_Municipal Running Cost | Work streams | | | | | 1 059 | 1 124 | | 1 267 | 1 347 |
| Other | Operational_Typical Work Streams_Capacity Building Training and Development Workshops. Seminars and Subject Matter Training | Work streams | | | | | 52 | 88 | 90 | 93 | 98 |
| Other | Operational Typical Work Streams Efficient and Effective Public Service | Work streams | | | | | 6 | 24 | 24 | 26 | 27 |
| Other | Operational Typical Work Streams Tourism Tourism Development | Work streams | | | | | 231 | 364 | 385 | 353 | 373 |
| | | Mark strange | | | | | 138 | 165 | 170 | 179 | 189 |
| Other | Operational_Typical Work Streams_Tourism_Tourism Service Awareness Campaign | Work streams | | | | | 138 | 105 | 170 | 1/9 | 189 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Parent Operational expenditure | | | | | | | 231 835 | 253 049 | 268 571 | 281 001 | 298 821 |
| · | | | | | | | | | | | |
| Entities: | | | | | | | | | | | |
| List all Operational projects gr | ouped by Entity | | | | | | | | | | |
| Entity A | | | | | | | | | | | |
| Water project A | | | | | | | | | | | |
| | | | | | | | | | | | |
| Entity B | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| E (1) O (1) 1 | | | | | | | | | | | |
| Entity Operational expenditure | | | | | | | | - | - 000 574 | - | - |
| Total Operational expenditure | | | | | | | 231 835 | 253 049 | 268 571 | 281 001 | 298 821 |

References
Must reconcile with Budgeted Operating Expenditure
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.