

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Grants and donations in aid</i>	4	560	397	799	300	734	734	734	333	334	-
<b>Total Cash Transfers To Organisations</b>		560	397	799	300	734	734	734	333	334	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	560	397	799	300	734	734	734	333	334	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	560	397	799	300	734	734	734	333	334	-

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 Senqu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		5 797	6 285	6 610	8 261	7 959	7 959	8 416	9 048	9 726
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		313	345	362	464	447	447	476	511	550
Housing Allowances		27	-	-	-	-	-	-	-	-
Other benefits and allowances		101	177	187	165	159	159	164	176	190
<b>Sub Total - Councillors</b>		<b>6 239</b>	<b>6 807</b>	<b>7 159</b>	<b>8 890</b>	<b>8 565</b>	<b>8 565</b>	<b>9 056</b>	<b>9 735</b>	<b>10 466</b>
% increase	4		9.1%	5.2%	24.2%	(3.7%)	-	5.7%	7.5%	7.5%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3 615	3 886	5 084	5 456	5 788	5 788	6 077	6 381	6 700
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		489	454	2 005	1 064	1 128	1 128	1 185	1 244	1 306
Motor Vehicle Allowance		-	224	291	-	-	-	-	-	-
Cellphone Allowance	3	225	66	65	416	441	441	463	487	511
Housing Allowances	3	-	-	-	32	34	34	36	38	39
Other benefits and allowances	3	607	7	9	198	210	210	221	232	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 936</b>	<b>4 638</b>	<b>7 454</b>	<b>7 166</b>	<b>7 602</b>	<b>7 602</b>	<b>7 982</b>	<b>8 381</b>	<b>8 800</b>
% increase	4		(6.0%)	60.7%	(3.9%)	6.1%	-	5.0%	5.0%	5.0%
<b>Other Municipal Staff</b>										
Salaries and Wages		9 650	16 038	18 352	25 776	27 167	27 167	30 337	32 776	35 406
Pension and UIF Contributions		1 612	2 432	2 967	3 099	3 438	3 438	3 696	3 973	4 271
Medical Aid Contributions		577	2 158	1 151	1 199	1 330	1 330	1 429	1 537	1 652
Overtime		297	808	976	940	1 080	1 080	1 161	1 248	1 341
Performance Bonus		1 295	2 018	1 399	1 642	1 788	1 788	1 950	2 126	2 316
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	47	6	17	160	108	108	116	124	134
Housing Allowances	3	24	28	24	26	26	26	28	30	33
Other benefits and allowances	3	295	504	314	338	348	348	380	415	453
Payments in lieu of leave		447	753	445	812	809	809	870	935	1 005
Long service awards		160	-	149	-	237	237	254	274	294
Post-retirement benefit obligations	6	386	-	1 484	-	1 529	1 529	1 644	1 767	1 899
<b>Sub Total - Other Municipal Staff</b>		<b>14 791</b>	<b>24 745</b>	<b>27 279</b>	<b>33 993</b>	<b>37 858</b>	<b>37 858</b>	<b>41 865</b>	<b>45 204</b>	<b>48 804</b>
% increase	4		67.3%	10.2%	24.6%	11.4%	-	10.8%	8.0%	8.0%
<b>Total Parent Municipality</b>		<b>25 966</b>	<b>36 190</b>	<b>41 892</b>	<b>50 049</b>	<b>54 025</b>	<b>54 025</b>	<b>58 903</b>	<b>63 320</b>	<b>68 069</b>
			39.4%	15.8%	19.5%	7.9%	-	9.0%	7.5%	7.5%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>25 966</b>	<b>36 190</b>	<b>41 892</b>	<b>50 049</b>	<b>54 025</b>	<b>54 025</b>	<b>58 903</b>	<b>63 320</b>	<b>68 069</b>
% increase	4		39.4%	15.8%	19.5%	7.9%	-	9.0%	7.5%	7.5%
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>19 727</b>	<b>29 383</b>	<b>34 733</b>	<b>41 159</b>	<b>45 460</b>	<b>45 460</b>	<b>49 846</b>	<b>53 585</b>	<b>57 604</b>

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		518 887	–	19 970			538 857
Chief Whip			267 551	–	12 453			280 004
Executive Mayor			648 609	–	19 970			668 579
Deputy Executive Mayor				–				–
Executive Committee			1 337 756	–	62 264			1 400 020
Total for all other councillors			5 643 526	–	361 134			6 004 659
<b>Total Councillors</b>	8	–	<b>8 416 329</b>	<b>–</b>	<b>475 791</b>			<b>8 892 120</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 056 058	–	318 445	343 626		1 718 129
Chief Finance Officer			1 139 140	–	12 720	287 965		1 439 825
Deputy City Manager - Planning and Development			952 226	–	117 024	160 387		1 229 637
Deputy City Manager - Procurement & Infrastructure			1 039 921	–	121 264	290 296		1 451 482
Deputy City Manager - Health, Safety & Social Issues			803 293	–	63 600	130 034		996 927
Deputy City Manager - Corporate & Human Resources			854 181	–	12 720	147 373		1 014 274
								–
<b>Total Senior Managers of the Municipality</b>	8	–	<b>5 844 819</b>	<b>–</b>	<b>645 773</b>	<b>1 359 682</b>		<b>7 850 274</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								–
								–
<b>Total for municipal entities</b>	8	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		–	<b>14 261 147</b>	<b>–</b>	<b>1 121 565</b>	<b>1 359 682</b>		<b>16 742 393</b>

**References**

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

EC142 Senqu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			32	–	32				37	–	37
Board Members of municipal entities	4		–	–	–						
<b>Municipal employees</b>	5		–	–	–						
Municipal Manager and Senior Managers	3		5	–	5				6		6
Other Managers	7		2	–	–				4	3	1
Professionals			22	20	2	–	–	–	17	15	2
Finance			3	2	1				23	22	1
Spatial/town planning			–	–	–				1	1	
Information Technology			1	1	–				2	2	
Roads			–	–	–				6	6	
Electricity			–	–	–				4	3	1
Water			1	1	–				17	17	
Sanitation			2	2	–				26	26	
Refuse			2	2	–				44	44	
Other			13	12	1						
Technicians			6	1	4	–	–	–	2	1	1
Finance			–	–	–						
Spatial/town planning			1	–	1						
Information Technology			1	–	–						
Roads			1	1	–						
Electricity			3	–	3						
Water			–	–	–						
Sanitation			–	–	–						
Refuse			–	–	–						
Other			–	–	–						
Clerks (Clerical and administrative)			36	33	3				18	18	2
Service and sales workers			–	–	–						
Skilled agricultural and fishery workers			–	–	–						
Craft and related trades			4	–	–						
Plant and Machine Operators			11	6	–				9	9	
Elementary Occupations			131	143	–				98	98	
<b>TOTAL PERSONNEL NUMBERS</b>			<b>249</b>	<b>203</b>	<b>46</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>295</b>	<b>249</b>	<b>48</b>
<b>% increase</b>						(100.0%)	(100.0%)	(100.0%)	–	–	–
<b>Total municipal employees headcount</b>	6										
Finance personnel headcount	8										
Human Resources personnel headcount	8										

References

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

**EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue By Source</b>																	
Property rates			2 739	153	153	153	153	153	153	153	153	153	153	153	4 425	4 690	4 972
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			2 075	1 916	1 756	1 596	1 437	1 117	1 197	1 277	1 437	1 517	1 756	2 075	19 157	20 307	21 525
Service charges - water revenue			162	173	183	193	213	223	233	223	213	209	207	203	2 436	2 582	2 737
Service charges - sanitation revenue			91	91	91	91	91	91	91	91	91	91	91	91	1 093	1 159	1 229
Service charges - refuse revenue			181	181	181	181	181	181	181	181	181	181	181	181	2 171	2 302	2 440
Service charges - other			–	–	2 580	–	–	2 580	–	–	2 580	–	–	2 580	10 319	10 938	11 594
Rental of facilities and equipment			24	24	24	24	24	24	24	24	24	24	24	24	283	300	318
Interest earned - external investments			500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 360	6 742
Interest earned - outstanding debtors			75	75	75	75	75	75	75	75	75	75	75	75	903	957	1 015
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines			2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
Licences and permits			70	70	70	70	70	70	70	70	70	70	70	70	840	890	944
Agency services			47	47	47	47	47	47	47	47	47	47	47	47	561	594	630
Transfers recognised - operating			38 027	2 547	2 150	–	31 320	1 176	800	–	23 525	–	–	0	99 545	102 218	111 010
Other revenue			34	34	34	34	34	34	34	34	34	34	34	34	408	433	459
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contribution)</b>			<b>44 028</b>	<b>5 813</b>	<b>7 846</b>	<b>2 966</b>	<b>34 147</b>	<b>6 273</b>	<b>3 408</b>	<b>2 677</b>	<b>28 931</b>	<b>2 903</b>	<b>3 140</b>	<b>6 035</b>	<b>148 167</b>	<b>153 757</b>	<b>165 641</b>
<b>Expenditure By Type</b>																	
Employee related costs			3 893	3 893	3 893	3 893	7 027	3 893	3 893	3 893	3 893	3 893	3 893	3 893	49 846	53 585	57 604
Remuneration of councillors			755	755	755	755	755	755	755	755	755	755	755	755	9 056	9 735	10 466
Debt impairment			465	465	465	465	465	465	465	465	465	465	465	465	5 580	5 915	6 270
Depreciation & asset impairment			1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 810	14 639	15 517
Finance charges			–	–	–	–	–	1 159	–	–	–	–	–	1 159	2 319	2 458	2 605
Bulk purchases			1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 072	21 276	22 552
Other materials			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants			28	28	28	28	28	28	28	28	28	28	28	28	333	334	–
Other expenditure			2 828	3 218	4 508	2 828	2 828	4 971	2 828	2 828	4 508	2 828	4 508	4 513	43 190	42 694	45 539
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>			<b>10 791</b>	<b>11 182</b>	<b>12 471</b>	<b>10 791</b>	<b>13 926</b>	<b>14 094</b>	<b>10 791</b>	<b>10 791</b>	<b>12 471</b>	<b>10 791</b>	<b>12 471</b>	<b>13 636</b>	<b>144 207</b>	<b>150 636</b>	<b>160 554</b>
<b>Surplus/(Deficit)</b>																	
Transfers recognised - capital			12 474	–	–	–	10 395	–	–	–	3 755	–	–	0	26 624	28 085	29 708
Contributions recognised - capital			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>																	
Taxation			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>																	
	1		45 710	(5 370)	(4 625)	(7 825)	30 616	(7 821)	(7 383)	(8 114)	20 215	(7 888)	(9 331)	(7 601)	30 583	31 205	34 796

**References**

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		1 813	–	–	–	1 556	–	300	–	1 167	–	–	–	4 836	5 429	6 848
Vote 2 - Planning & Development		–	2 300	–	–	–	–	–	–	–	–	–	–	2 300	–	–
Vote 3 - Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	53	56	60
Vote 4 - Budget & Treasury		34 749	686	686	686	26 403	686	1 186	686	19 974	686	686	686	87 799	93 878	101 080
Vote 5 - Road Transport		9 503	118	2 268	118	7 939	1 046	118	118	2 943	118	118	118	24 525	18 358	27 735
Vote 6 - Waste Water Management		101	101	1 461	101	101	1 461	101	101	1 461	101	101	1 461	6 653	7 052	7 475
Vote 7 - Housing		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		964	274	27	27	808	274	27	27	556	27	27	27	3 062	4 626	4 694
Vote 10 - Sport & Recreation		1 871	–	–	–	1 559	–	–	–	563	–	–	0	3 994	3 500	3 000
Vote 11 - Public Safety		2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
Vote 12 - Electricity		4 608	1 948	1 788	1 628	3 614	1 149	1 229	1 309	3 078	1 548	1 788	2 107	25 795	27 342	28 983
Vote 13 - Waste Management		2 710	194	194	194	2 330	194	194	194	1 492	194	194	194	8 277	13 654	7 053
Vote 14 - Water		170	181	1 411	201	221	1 452	241	231	1 441	217	215	1 431	7 413	7 858	8 329
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>56 502</b>	<b>5 813</b>	<b>7 846</b>	<b>2 966</b>	<b>44 542</b>	<b>6 273</b>	<b>3 408</b>	<b>2 677</b>	<b>32 686</b>	<b>2 903</b>	<b>3 140</b>	<b>6 035</b>	<b>174 790</b>	<b>181 842</b>	<b>195 350</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		1 845	1 882	1 845	1 845	3 019	1 845	1 845	1 845	1 845	1 845	1 845	1 845	23 352	25 032	26 834
Vote 2 - Planning & Development		553	553	1 633	553	791	1 633	553	553	1 633	553	1 633	553	11 199	9 474	9 753
Vote 3 - Corporate Services		546	591	546	546	654	1 385	546	546	546	546	546	1 385	8 384	8 920	9 491
Vote 4 - Budget & Treasury		646	659	1 246	646	704	1 246	646	646	1 246	646	1 246	646	10 225	10 745	11 698
Vote 5 - Road Transport		2 237	2 358	2 237	2 237	2 530	2 237	2 237	2 237	2 237	2 237	2 237	3 458	28 475	30 266	32 176
Vote 6 - Waste Water Management		637	673	637	637	933	637	637	637	637	637	637	637	7 976	8 546	9 156
Vote 7 - Housing		71	71	71	71	110	71	71	71	71	71	71	71	896	959	1 028
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		490	514	490	490	657	490	490	490	490	490	490	490	6 070	5 959	6 375
Vote 10 - Sport & Recreation		13	17	13	13	13	13	13	13	13	13	13	13	158	167	178
Vote 11 - Public Safety		1	1	1	1	1	1	1	1	1	1	1	1	6	6	7
Vote 12 - Electricity		2 398	2 455	2 398	2 398	2 617	2 808	2 398	2 398	2 398	2 398	2 398	2 808	29 873	31 744	33 734
Vote 13 - Waste Management		752	774	752	752	1 094	1 126	752	752	752	752	752	1 126	10 135	10 846	11 607
Vote 14 - Water		602	634	602	602	803	602	602	602	602	602	602	602	7 458	7 971	8 520
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>10 791</b>	<b>11 182</b>	<b>12 471</b>	<b>10 791</b>	<b>13 926</b>	<b>14 094</b>	<b>10 791</b>	<b>10 791</b>	<b>12 471</b>	<b>10 791</b>	<b>12 471</b>	<b>13 636</b>	<b>144 207</b>	<b>150 636</b>	<b>160 554</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>45 710</b>	<b>(5 370)</b>	<b>(4 625)</b>	<b>(7 825)</b>	<b>30 616</b>	<b>(7 821)</b>	<b>(7 383)</b>	<b>(8 114)</b>	<b>20 215</b>	<b>(7 888)</b>	<b>(9 331)</b>	<b>(7 601)</b>	<b>30 583</b>	<b>31 205</b>	<b>34 796</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>45 710</b>	<b>(5 370)</b>	<b>(4 625)</b>	<b>(7 825)</b>	<b>30 616</b>	<b>(7 821)</b>	<b>(7 383)</b>	<b>(8 114)</b>	<b>20 215</b>	<b>(7 888)</b>	<b>(9 331)</b>	<b>(7 601)</b>	<b>30 583</b>	<b>31 205</b>	<b>34 796</b>

**References**

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		36 567	690	690	690	27 963	690	1 490	690	21 145	690	690	690	92 688	99 363	107 987
Executive and council		1 813	—	—	—	1 556	—	300	—	1 167	—	—	—	4 836	5 429	6 848
Budget and treasury office		34 749	686	686	686	26 403	686	1 186	686	19 974	686	686	686	87 799	93 878	101 080
Corporate services		4	4	4	4	4	4	4	4	4	4	4	4	53	56	60
Community and public safety		2 842	281	34	34	2 374	281	34	34	1 126	34	34	34	7 139	8 214	7 787
Community and social services		964	274	27	27	808	274	27	27	556	27	27	27	3 062	4 626	4 694
Sport and recreation		1 871	—	—	—	1 559	—	—	—	563	—	—	0	3 994	3 500	3 000
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
Housing		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		9 503	2 418	2 268	118	7 939	1 046	118	118	2 943	118	118	118	26 825	18 358	27 735
Planning and development		—	2 300	—	—	—	—	—	—	—	—	—	—	2 300	—	—
Road transport		9 503	118	2 268	118	7 939	1 046	118	118	2 943	118	118	118	24 525	18 358	27 735
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		7 590	2 423	4 854	2 124	6 266	4 256	1 766	1 836	7 472	2 061	2 298	5 193	48 138	55 906	51 840
Electricity		4 608	1 948	1 788	1 628	3 614	1 149	1 229	1 309	3 078	1 548	1 788	2 107	25 795	27 342	28 983
Water		170	181	1 411	201	221	1 452	241	231	1 441	217	215	1 431	7 413	7 858	8 329
Waste water management		101	101	1 461	101	101	1 461	101	101	1 461	101	101	1 461	6 653	7 052	7 475
Waste management		2 710	194	194	194	2 330	194	194	194	1 492	194	194	194	8 277	13 654	7 053
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard		56 502	5 813	7 846	2 966	44 542	6 273	3 408	2 677	32 686	2 903	3 140	6 035	174 790	181 842	195 350
Expenditure - Standard																
Governance and administration		3 038	3 132	3 638	3 038	4 378	4 476	3 038	3 038	3 638	3 038	3 638	3 876	41 962	44 697	48 022
Executive and council		1 845	1 882	1 845	1 845	3 019	1 845	1 845	1 845	1 845	1 845	1 845	1 845	23 352	25 032	26 834
Budget and treasury office		646	659	1 246	646	704	1 246	646	646	1 246	646	1 246	646	10 225	10 745	11 698
Corporate services		546	591	546	546	654	1 385	546	546	546	546	546	1 385	8 384	9 920	9 491
Community and public safety		575	604	575	575	780	575	575	575	575	575	575	1 287	7 843	7 848	8 388
Community and social services		490	514	490	490	657	490	490	490	490	490	490	490	6 070	5 959	6 375
Sport and recreation		13	17	13	13	13	13	13	13	13	13	13	13	158	167	178
Public safety		1	1	1	1	1	1	1	1	1	1	1	713	719	762	808
Housing		71	71	71	71	110	71	71	71	71	71	71	71	896	959	1 028
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 790	2 911	3 870	2 790	3 320	3 870	2 790	2 790	3 870	2 790	3 870	4 012	39 673	39 740	41 929
Planning and development		553	553	1 633	553	791	1 633	553	553	1 633	553	1 633	553	11 199	9 474	9 753
Road transport		2 237	2 358	2 237	2 237	2 530	2 237	2 237	2 237	2 237	2 237	2 237	3 458	28 475	30 266	32 176
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		4 389	4 536	4 389	4 389	5 448	5 174	4 389	4 389	4 389	4 389	4 389	4 461	54 729	58 351	62 215
Electricity		2 398	2 455	2 398	2 398	2 617	2 808	2 398	2 398	2 398	2 398	2 398	2 095	29 160	30 989	32 933
Water		602	634	602	602	803	602	602	602	602	602	602	602	7 458	7 971	8 520
Waste water management		637	673	637	637	933	637	637	637	637	637	637	637	7 976	8 546	9 156
Waste management		752	774	752	752	1 094	1 126	752	752	752	752	752	1 126	10 135	10 846	11 607
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard		10 791	11 182	12 471	10 791	13 926	14 094	10 791	10 791	12 471	10 791	12 471	13 636	144 207	150 636	160 554
Surplus/(Deficit) before assoc.		45 710	(5 370)	(4 625)	(7 825)	30 616	(7 821)	(7 383)	(8 114)	20 215	(7 888)	(9 331)	(7 601)	30 583	31 205	34 796
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	45 710	(5 370)	(4 625)	(7 825)	30 616	(7 821)	(7 383)	(8 114)	20 215	(7 888)	(9 331)	(7 601)	30 583	31 205	34 796

**References**

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	200	-	-	500	-	-	600	-	-	700	2 000	2 000	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	200	-	-	500	-	-	600	-	-	700	2 000	2 000	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive & Council		-	-	-	-	700	-	-	150	-	-	150	-	1 000	212	225
Vote 2 - Planning & Development		-	-	-	-	245	-	-	53	-	-	53	-	350	159	169
Vote 3 - Corporate Services		-	-	70	-	140	175	-	30	210	-	30	245	900	954	1 011
Vote 4 - Budget & Treasury		-	-	-	-	350	-	-	75	-	-	75	-	500	530	562
Vote 5 - Road Transport		-	-	1 983	-	5 653	4 958	-	1 211	5 949	-	1 211	6 941	27 905	20 557	29 033
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	315	-	-	788	-	-	945	-	-	1 103	3 150	5 000	5 000
Vote 10 - Sport & Recreation		-	-	399	-	-	998	-	-	1 198	-	-	1 398	3 994	3 500	3 000
Vote 11 - Public Safety		-	-	50	-	-	125	-	-	150	-	-	175	500	500	-
Vote 12 - Electricity		-	-	175	74	-	175	16	-	350	16	-	-	805	853	904
Vote 13 - Waste Management		-	-	313	-	1 120	613	-	240	825	-	240	700	4 050	8 775	1 900
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	3 305	74	8 208	7 831	16	1 759	9 627	16	1 759	10 561	43 154	41 040	41 804
<b>Total Capital Expenditure</b>	2	-	-	3 505	74	8 208	8 331	16	1 759	10 227	16	1 759	11 261	45 154	43 040	41 804

**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 (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	-	270	-	1 190	675	-	255	810	-	255	945	4 400	3 696	1 798
Executive and council		-	-	-	-	700	-	-	150	-	-	150	-	1 000	212	225
Budget and treasury office		-	-	-	-	350	-	-	75	-	-	75	-	500	530	562
Corporate services		-	-	270	-	140	675	-	30	810	-	30	945	2 900	2 954	1 011
<b>Community and public safety</b>		-	-	764	-	-	1 911	-	-	2 293	-	-	2 675	7 644	9 000	8 000
Community and social services		-	-	315	-	-	788	-	-	945	-	-	1 103	3 150	5 000	5 000
Sport and recreation		-	-	399	-	-	998	-	-	1 198	-	-	1 398	3 994	3 500	3 000
Public safety		-	-	50	-	-	125	-	-	150	-	-	175	500	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	1 983	-	5 898	4 958	-	1 264	5 949	-	1 264	6 941	28 255	20 716	29 202
Planning and development		-	-	-	-	245	-	-	53	-	-	53	-	350	159	169
Road transport		-	-	1 983	-	5 653	4 958	-	1 211	5 949	-	1 211	6 941	27 905	20 557	29 033
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	488	74	1 120	788	16	240	1 175	16	240	700	4 855	9 628	2 804
Electricity		-	-	175	74	-	175	16	-	350	16	-	-	805	853	904
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	313	-	1 120	613	-	240	825	-	240	700	4 050	8 775	1 900
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	-	3 505	74	8 208	8 331	16	1 759	10 227	16	1 759	11 261	45 154	43 040	41 804

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 SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	2 739	153	153	153	153	153	153	153	153	153	153	153	4 425	4 690	4 972
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2 075	1 916	1 756	1 596	1 437	1 117	1 197	1 277	1 437	1 517	1 756	2 075	19 157	20 307	21 525
Service charges - water revenue	162	173	183	193	213	223	233	223	213	209	207	203	2 436	2 582	2 737
Service charges - sanitation revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 093	1 159	1 229
Service charges - refuse revenue	181	181	181	181	181	181	181	181	181	181	181	181	2 171	2 302	2 440
Service charges - other	—	—	2 580	—	—	2 580	—	—	2 580	—	—	2 580	10 319	10 938	11 594
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	283	300	318
Interest earned - external investments	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 360	6 742
Interest earned - outstanding debtors	75	75	75	75	75	75	75	75	75	75	75	75	903	957	1 015
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
Licences and permits	70	70	70	70	70	70	70	70	70	70	70	70	840	890	944
Agency services	47	47	47	47	47	47	47	47	47	47	47	47	561	594	630
Transfer receipts - operational	38 027	2 547	2 150	—	31 320	1 176	800	—	23 525	—	—	0	99 545	102 218	111 010
Other revenue	34	34	34	34	34	34	34	34	34	34	34	34	408	433	459
<b>Cash Receipts by Source</b>	<b>44 028</b>	<b>5 813</b>	<b>7 846</b>	<b>2 966</b>	<b>34 147</b>	<b>6 273</b>	<b>3 408</b>	<b>2 677</b>	<b>28 931</b>	<b>2 903</b>	<b>3 140</b>	<b>6 035</b>	<b>148 167</b>	<b>153 757</b>	<b>165 641</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	12 474	—	—	—	10 395	—	—	—	3 755	—	—	0	26 624	28 085	29 708
Contributions recognised - capital & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	3	3	3	3	3	3	3	3	3	3	3	3	34	37	40
Decrease (Increase) in non-current debtors	1	1	1	1	1	1	1	1	1	1	1	1	14	—	—
Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>	<b>56 506</b>	<b>5 817</b>	<b>7 850</b>	<b>2 970</b>	<b>44 546</b>	<b>6 277</b>	<b>3 412</b>	<b>2 681</b>	<b>32 690</b>	<b>2 907</b>	<b>3 144</b>	<b>6 039</b>	<b>174 839</b>	<b>181 879</b>	<b>195 390</b>
<b>Cash Payments by Type</b>															
Employee related costs	3 893	3 893	3 893	3 893	7 027	3 893	3 893	3 893	3 893	3 893	3 893	3 893	49 846	53 585	57 604
Remuneration of councillors	755	755	755	755	755	755	755	755	755	755	755	755	9 056	9 735	10 466
Finance charges	—	—	—	—	—	1 159	—	—	—	—	—	1 159	2 319	2 458	2 605
Bulk purchases - Electricity	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 072	21 276	22 552
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other municipalities	28	28	28	28	28	28	28	28	28	28	28	28	333	334	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	2 828	3 218	4 508	2 828	2 828	4 971	2 828	2 828	4 508	2 828	4 508	4 513	43 190	42 694	45 539
<b>Cash Payments by Type</b>	<b>9 175</b>	<b>9 566</b>	<b>10 855</b>	<b>9 175</b>	<b>12 310</b>	<b>12 478</b>	<b>9 175</b>	<b>9 175</b>	<b>10 855</b>	<b>9 175</b>	<b>10 855</b>	<b>12 020</b>	<b>124 817</b>	<b>130 082</b>	<b>138 767</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	—	—	3 505	74	8 208	8 331	16	1 759	10 227	16	1 759	11 261	45 154	43 040	41 804
Repayment of borrowing	101	101	101	101	101	101	101	101	101	101	101	101	1 206	1 303	1 407
Other Cash Flows/Payments	314	314	314	314	314	314	314	314	314	314	314	314	3 771	3 948	4 130
<b>Total Cash Payments by Type</b>	<b>9 590</b>	<b>9 981</b>	<b>14 775</b>	<b>9 664</b>	<b>20 932</b>	<b>21 224</b>	<b>9 606</b>	<b>11 349</b>	<b>21 497</b>	<b>9 606</b>	<b>13 029</b>	<b>23 696</b>	<b>174 948</b>	<b>178 372</b>	<b>186 108</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>46 915</b>	<b>(4 164)</b>	<b>(6 925)</b>	<b>(6 693)</b>	<b>23 614</b>	<b>(14 947)</b>	<b>(6 194)</b>	<b>(8 667)</b>	<b>11 193</b>	<b>(6 699)</b>	<b>(9 885)</b>	<b>(17 657)</b>	<b>(109)</b>	<b>3 506</b>	<b>9 282</b>
Cash/cash equivalents at the month/year begin:	95 888	142 804	138 639	131 714	125 021	148 635	133 688	127 494	118 827	130 019	123 320	113 436	95 888	95 779	99 285
Cash/cash equivalents at the month/year end:	142 804	138 639	131 714	125 021	148 635	133 688	127 494	118 827	130 019	123 320	113 436	95 779	95 779	99 285	108 567

**EC142 Senqu - NOT REQUIRED - municipality does not have entities**

[illegible]

EC142 Senqu - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
No external Mechanisms					

References

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

EC142 Senqu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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)

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

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			15 058	29 944	17 466	26 685	32 836	32 836	22 530	22 827	23 995
Infrastructure - Road transport			14 825	29 701	15 934	19 989	31 212	31 212	19 830	15 085	23 208
Roads, Pavements & Bridges			9 561	26 630	2 287	15 989	18 608	18 608	19 830	15 085	23 208
Storm water			5 264	3 072	13 648	4 000	12 604	12 604	-	-	-
Infrastructure - Electricity			-	242	1 149	3 000	1 500	1 500	700	742	787
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	242	1 149	3 000	1 500	1 500	700	742	787
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			233	-	382	3 696	124	124	2 000	7 000	-
Waste Management			233	-	112	3 696	124	124	2 000	7 000	-
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	270	-	-	-	-	-	-
Community			564	10	-	6 962	3 418	3 418	6 494	7 500	7 000
Parks & gardens			-	10	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	3 962	2 918	2 918	3 994	3 500	3 000
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	500	500	1 500	1 500	1 500
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			335	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			229	-	-	3 000	-	-	1 000	2 500	2 500
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other	9		-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			3 403	13 865	14 294	5 527	4 719	4 719	15 480	11 714	9 809
General vehicles			830	1 453	569	3 550	3 058	3 058	10 480	6 645	7 090
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			119	3 499	1 818	227	321	321	555	586	618
Computers - hardware/equipment			142	498	809	-	-	-	-	-	-
Furniture and other office equipment			316	408	1 789	1 050	891	891	1 245	1 240	1 315
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-
Other Buildings			1 996	8 004	9 309	700	450	450	3 200	3 242	787
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	3	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Intangibles			197	123	82	-	84	84	-	-	-
Computers - software & programming			197	123	82	-	84	84	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1		19 223	43 941	31 841	39 173	41 058	41 058	44 504	42 040	40 804
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-

**References**

1. 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
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		3	-	-	-	-	-	-	650	1 000	1 000
Parks & gardens		7	-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	650	1 000	1 000
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	
Heritage assets	9		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	-	-	-	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)											
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	650	1 000	1 000	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse											
Fire											
Conservancy											
Ambulances											
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.3%	2.4%	
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	6.8%	6.4%	

## References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

[illegible]



Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 007	1 202	1 103	2 012	1 262	1 262	1 338	1 418	1 503
Infrastructure - Road transport		577	574	568	1 221	670	670	710	753	798
Roads, Pavements & Bridges		150	73	106	616	400	400	424	449	476
Storm water		427	501	462	605	270	270	286	303	322
Infrastructure - Electricity		403	449	367	540	490	490	519	551	584
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		178	177	149	240	240	240	254	270	286
Street Lighting		226	272	218	300	250	250	265	281	298
Infrastructure - Water		-	86	86	114	34	34	36	38	40
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		-	86	86	114	34	34	36	38	40
Infrastructure - Sanitation		-	71	74	99	30	30	32	34	36
Reticulation Sanitation		-	71	74	99	30	30	32	34	36
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		28	22	8	39	39	39	41	43	46
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		28	22	8	39	39	39	41	43	46
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		27	58	197	169	52	52	55	58	62
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports Fields & stadia		3	27	161	110	28	28	30	32	34
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		23	29	35	56	20	20	22	23	24
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1	2	1	3	3	3	3	3	4
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		785	1 451	1 716	2 050	1 788	1 788	2 190	2 322	2 461
General vehicles		672	895	1 064	1 171	1 282	1 282	1 364	1 445	1 532
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		48	40	137	110	161	161	218	231	245
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		34	25	33	79	174	174	185	196	207
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		27	491							



**EC142 Senqu - Supporting Table SA34d Depreciation by asset class**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	6 627	8 482	8 692	10 898	10 898	10 886	11 536	12 225
Infrastructure - Road transport		–	6 275	8 130	8 149	10 217	10 217	10 436	11 059	11 720
Roads, Pavements & Bridges		–	5 866	7 385	7 430	9 317	9 317	9 484	10 051	10 651
Storm water		–	409	745	718	901	901	952	1 009	1 069
Infrastructure - Electricity		–	119	119	264	331	331	152	161	171
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	119	119	264	331	331	152	161	171
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	233	233	279	350	350	297	315	334
Waste Management		–	233	233	279	350	350	297	315	334
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	–	–	–	–	–	–	–	–	–
<u>Community</u>		–	–	0	97	122	122	0	0	0
Parks & gardens		–	–	0	–	–	–	0	0	0
Sportsfields & stadia		–	–	–	97	122	122	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses	7	–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Social rental housing	8	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other	9	–	–	–	–	–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<u>Other assets</u>		–	1 730	2 226	1 514	1 898	1 898	2 844	3 014	3 195
General vehicles		–	332	401	291	365	365	512	543	575
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		–	741	866	598	749	749	1 106	1 173	1 243
Computers - hardware/equipment		–	204	291	300	377	377	371	393	417
Furniture and other office equipment		–	263	389	324	407	407	497	527	558
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	189	278	–	–	–	355	377	399
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	1	2	0	1	1	2	2	2
<u>Agricultural assets</u>		–	–	–	–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<u>Intangibles</u>		–	76	102	88	111	111	81	88	97
Computers - software & programming		–	76	102	88	111	111	81	88	97
Other ( <i>list sub-class</i> )		–	–	–	–	–	–	–	–	–

<b>Total Depreciation</b>	<b>1</b>	<b>–</b>	<b>8 433</b>	<b>10 811</b>	<b>10 391</b>	<b>13 029</b>	<b>13 029</b>	<b>13 810</b>	<b>14 639</b>	<b>15 517</b>
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<b>Specialised vehicles</b>		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	–	(0)	0	–	0	0	–	–	–
								13 810	14 639	15 517

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

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		1 000	212	225				
Vote 2 - Planning & Development		350	159	169				
Vote 3 - Corporate Services		2 900	2 954	1 011				
Vote 4 - Budget & Treasury		500	530	562				
Vote 5 - Road Transport		27 905	20 557	29 033				
Vote 6 - Waste Water Management		-	-	-				
Vote 7 - Housing		-	-	-				
Vote 8 - Health		-	-	-				
Vote 9 - Community & Social Services		3 150	5 000	5 000				
Vote 10 - Sport & Recreation		3 994	3 500	3 000				
Vote 11 - Public Safety		500	500	-				
Vote 12 - Electricity		805	853	904				
Vote 13 - Waste Management		4 050	8 775	1 900				
Vote 14 - Water		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>45 154</b>	<b>43 040</b>	<b>41 804</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council		50	61	72	73	74	75	76
Vote 2 - Planning & Development		18	25	34	34	35	35	36
Vote 3 - Corporate Services		145	293	343	348	354	359	364
Vote 4 - Budget & Treasury		25	52	80	81	82	83	84
Vote 5 - Road Transport		1 395	2 423	3 875	3 933	3 992	4 052	4 113
Vote 6 - Waste Water Management		-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-
Vote 9 - Community & Social Services		158	408	658	667	677	688	698
Vote 10 - Sport & Recreation		200	375	525	533	541	549	557
Vote 11 - Public Safety		25	50	50	51	52	52	53
Vote 12 - Electricity		40	83	128	130	132	134	136
Vote 13 - Waste Management		203	641	736	747	759	770	781
Vote 14 - Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>2 258</b>	<b>4 410</b>	<b>6 500</b>	<b>6 597</b>	<b>6 696</b>	<b>6 797</b>	<b>6 899</b>
<b>Future revenue by source</b>	3							
Property rates		2 015	3 686	5 636	5 720	5 806	5 893	5 981
Property rates - penalties & collection charges								
Service charges - electricity revenue		48	99	154	156	158	161	163
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue		203	641	736	747	759	770	781
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>2 266</b>	<b>4 426</b>	<b>6 526</b>	<b>6 623</b>	<b>6 723</b>	<b>6 824</b>	<b>6 926</b>
<b>Net Financial Implications</b>		<b>45 146</b>	<b>43 024</b>	<b>41 778</b>	<b>(26)</b>	<b>(26)</b>	<b>(27)</b>	<b>(27)</b>

**References**

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

EC142 Senqu - Supporting Table SA36 Detailed capital budget

EC142 Senqu - Supporting Table SA36 Detailed Capital Budget																
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4				6	3	3	5		Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Executive & Council		Furniture & Office Equipment		A		Other assets	Furniture and other office equipment			1 272	150	200	212	225		New
Executive & Council		Vehicles, Plant & Equipment		A		Other assets	General vehicles			-	-	800	-	-		New
Executive & Council		Computer Equipment		A		Other assets	Computers - hardware/equipment			16	-	-	-	-		New
Planning & Development		Furniture & Office Equipment		B		Other assets	Furniture and other office equipment			68	56	150	159	169		New
Planning & Development		Vehicles, Plant & Equipment		B		Other assets	General vehicles			-	-	200	-	-		New
Planning & Development		Tools & Equipment		B		Other assets	Plant & equipment			965	-	-	-	-		New
Planning & Development		Computer Equipment		B		Other assets	Computers - hardware/equipment			37	-	-	-	-		New
Corporate Services		Furniture & Office Equipment		C		Other assets	Furniture and other office equipment			216	100	200	212	225		New
Corporate Services		Fleet Bay		C		Infrastructure	Other Buildings			-	450	700	742	787		New
Corporate Services		Tools & Equipment		C		Other assets	Plant & equipment			6	-	-	-	-		New
Corporate Services		Computer Equipment		C		Other assets	Computers - hardware/equipment			15	-	-	-	-		New
Corporate Services		Extension Offices		C		Other assets	Other Buildings			8 746	-	-	-	-		New
Corporate Services		Buildings		C		Other assets	Other Buildings			563	-	2 000	2 000	-		New
Budget & Treasury		Furniture & Office Equipment		D		Other assets	Furniture and other office equipment			25	450	500	530	562		New
Budget & Treasury		Computer Equipment		D		Other assets	Computers - hardware/equipment			673	-	-	-	-		New
Budget & Treasury		Project Internet / Communication		D		Other assets	Computers - software & programming			76	84	-	-	-		New
Budget & Treasury		Tools & Equipment		D		Other assets	Plant & equipment			4	-	-	-	-		New
Road Transport		Furniture & Office Equipment		E		Other assets	Furniture and other office equipment			138	100	195	127	135		New
Road Transport		Tools & Equipment		E		Other assets	Tools & Equipment			35	180	-	-	-		New
Road Transport		Computer Equipment		E		Other assets	Computers - hardware/equipment			45	-	-	-	-		New
Road Transport		Computers - software & programming		E		Other assets	Computers - software & programming			5	-	-	-	-		New
Road Transport		Vehicles, Plant & Equipment		E		Other assets	General vehicles			278	1 810	7 880	5 345	5 690		New
Road Transport		Construction Access Roads: Wards 1, 2 & 3		E		Infrastructure	Roads, Pavements & Bridges			-	496	-	-	-		New
Road Transport		Surfaced Roads		E		Infrastructure	Roads, Pavements & Bridges			-	3 762	-	-	-		New
Road Transport		Sterkspruit Taxi Rank		E		Infrastructure	Roads, Pavements & Bridges			270	11 456	-	-	-		New
Road Transport		Constr Access Roads Wards 7,8,9&12 (Ph 4)		E		Infrastructure	Roads, Pavements & Bridges			-	1 094	-	-	-		New
Road Transport		Roads, Pavements & Bridges		E		Infrastructure	Roads, Pavements & Bridges			2 287	1 800	1 200	1 000	-		New
Road Transport		Access Roads		E		Infrastructure	Roads, Pavements & Bridges			-	-	7 930	7 954	6 552		New
Road Transport		Bridges		E		Infrastructure	Roads, Pavements & Bridges			-	-	10 700	6 131	16 657		New
Road Transport		Storm water projects		E		Infrastructure	Storm water			-	-	-	-	-		New
Waste Water Management		Khwezi Storm Water (Phase II)		F		Infrastructure	Storm water			13 648	12 604	-	-	-		New
Community Services		Tools & Equipment		G		Other assets	Plant & equipment			70	80	-	-	-		New
Community Services		Computer Equipment		G		Other assets	Computers - hardware/equipment			7	-	-	-	-		New
Community Services		Community Halls		G		Community	Community halls			-	500	1 500	1 500	1 500		New
Community Services		Renovations: Community Halls		G		Community	Community halls			-	-	650	1 000	1 000		Renewal
Community Services		Furniture & Office Equipment		G		Other assets	Furniture and other office equipment			33	35	-	-	-		New
Community Services		Cemeteries (Phase 2)		G		Community	Cemeteries			-	-	500	2 000	2 000		New
Community Services		Fencing: Cemeteries		G		Community	Cemeteries			-	-	500	500	500		New
Sport and recreation		Sport Facilities		H		Community	Sportsfields & stadia			-	-	3 994	3 500	3 000		New
Sport and recreation		Sport Field Lighting		H		Community	Sportsfields & stadia			-	2 918	-	-	-		New
Public Safety		Project: Pounds		I		Other assets	Other Buildings			-	-	500	500	-		New
Electricity		Tools & Equipment		J		Other assets	Plant & equipment			738	61	105	111	118		New
Electricity		Furniture & Office Equipment		J		Other assets	Furniture & Office Equipment			36	-	-	-	-		New
Electricity		Computer Equipment		J		Other assets	Computers - hardware/equipment			15	-	-	-	-		New
Electricity		Infrastructure		J		Infrastructure	Transmission & Reti			1 149	1 500	700	742	787		New
Electricity		Vehicles, Plant & Equipment		J		Other assets	General vehicles			291	-	-	-	-		New
Waste Management		Tools & Equipment		K		Other assets	Plant & equipment			-	-	450	475	500		New
Waste Management		Solid Waste Sites		K		Infrastructure	Waste Management			112	-	2 000	7 000	-		New
Waste Management		Sterkspruit Solid Waste Site		K		Infrastructure	Waste Management			-	124	-	-	-		New
Waste Management		Vehicles, Plant & Equipment		K		Other assets	General vehicles			-	1 248	1 600	1 300	1 400		New
Parent Capital expenditure																
1										31 841	41 058	45 154	43 040	41 804		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										31 841	41 058	45 154	43 040	41 804		

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. 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 programme by Vote

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

[illegible]

## References

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|--|--|--|
| 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF |  |  |
| 2. Refer MFMA s30  |  |  |
| 3. As per Table SA34   |  |  |