

# Municipal In-year reports & supporting tables

mSCOA Version 6.2

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name

EC142 Senqu

CFO Name:

K Fourie

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0516030445

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fouriek@senqu.gov.za

Reporting period:

M03 September

MTREF:

2018

Budget Year:

2018/19

?Does this municipality have Entities

No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

Click to view

Funding Compliance Guide

Click to view

MFMA Return Forms

Click to view

	Yes	
	No	
Type of Ent	Parent Municipality Consolidated Information	
Date linked	3	
Date	M03 September	01-Aug-13
MTREF Ra	2008	
	2009	
	2010	
	2011	
	2012	
	2013	
	2014	
	2015	
	2016	
	2017	
	2018	
	2019	
	2020	
	2021	
	2022	
MTREF Linked:		
MTREF:	11	
	2018	
Fin Year:		
Date/t	1 M01 July	
	2 M02 August	
	3 M03 September	
	4 M04 October	
	5 M05 November	
	6 M06 December	
	7 M07 January	
	8 M08 February	
	9 M09 March	
	10 M10 April	
	11 M11 May	
	12 M12 June	
	13 Q1 First Quarter	
	14 Q2 Second Quarter	
	15 Q3 Third Quarter	
	16 Q4 Fourth Quarter	
	17 Mid-Year Assessment	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	<b>Executive &amp; Council</b>	
Vote 2 - Planning & Development	1.1	Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3	Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4		
Vote 6 - Waste Water Management	1.5		
Vote 7 - Housing	1.6		
Vote 8 - Health	1.7		
Vote 9 - Community & Social Services	1.8		
Vote 10 - Sport & Recreation	1.9		
Vote 11 - Public Safety	1.10		
Vote 12 - Electricity	Vote 2	<b>Planning &amp; Development</b>	
Vote 13 - Waste Management	2.1	Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
Vote 14 - Water	2.2	Planning and Development - Core Function: Economic Development/Planning	2.2 - Planning and Development - Core Function: Economic Development/Planning
Vote 15 - Other	2.3	Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer
	2.4	Planning and Development - Core Function: Project Management Unit	2.4 - Planning and Development - Core Function: Project Management Unit
	2.5	Finance and Administration: Core Function - Risk Management	2.5 - Finance and Administration: Core Function - Risk Management
	2.6	Other: Core Function - Tourism	2.6 - Other: Core Function - Tourism
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	<b>Corporate Services</b>	
	3.1	Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2	Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3	Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5	Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6	Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7	Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8		
	3.9		
	3.10		
	Vote 4	<b>Budget &amp; Treasury</b>	
	4.1	Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2	Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3	Finance and Administration: Core Function - Budget and Treasury Office	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.4	Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5	Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6	Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7	Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8		
	4.9		
	4.10		
	Vote 5	<b>Road Transport</b>	
	5.1	Road Transport: Non-core Function - Road and Traffic Regulation	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.2	Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
	5.3	Road Transport: Core Function - Roads	5.3 - Road Transport: Core Function - Roads
	5.4	Road Transport: Core Function - Taxi Ranks	5.4 - Road Transport: Core Function - Taxi Ranks
	5.5	Road Transport: Core Function - Pounds	5.5 - Road Transport: Core Function - Pounds
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	<b>Waste Water Management</b>	
	6.1	Waste Water Management: Core Function - Storm Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.2	Waste Water Management: Core Function - Public Toilets	6.2 - Waste Water Management: Core Function - Public Toilets
	6.3		
	6.4		
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	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	<b>Housing</b>	
	7.1		7.1 - [Name of sub-vote]
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	<b>Health</b>	
	8.1		8.1 - [Name of sub-vote]
	8.2		
	8.3		
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	8.8		
	8.9		
	8.10		
	Vote 9	<b>Community &amp; Social Services</b>	
	9.1	Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2	Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4	Environmental Protection: Core Function - Biodiversity and Landscape	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.5	Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6	Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7	Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8		
	9.9		
	9.10		
	Vote 10	<b>Sport &amp; Recreation</b>	
	10.1	Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.2	Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3	Sport and Recreation: Core Function - Recreational Facilities	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	<b>Public Safety</b>	
	11.1	Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
	11.2	Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3	Public Safety - Core Function: Fencing and Fences	11.3 - Public Safety - Core Function: Fencing and Fences
	11.4	Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5	Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	<b>Electricity</b>	
	12.1	Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2	Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	<b>Waste Management</b>	
	13.1	Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2	Waste Management: Core Function - Recycling	13.2 - Waste Management: Core Function - Recycling
	13.3	Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.4	Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning
	13.5		
	13.6		
	13.7		
	13.8		
	13.9		
	13.10		
	Vote 14	<b>Water</b>	
	14.1		14.1 - [Name of sub-vote]
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15	<b>Other</b>	
	15.1		15.1 - [Name of sub-vote]
	15.2		
	15.3		
	15.4		
	15.5		
	15.6		
	15.7		
	15.8		
	15.9		
	15.10		

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

<b>Municipality</b>	<b>EC142 Senqu</b>
<b>Grade</b>	
<b>Province</b>	<b>Eastern Cape</b>
<b>Web Address</b>	<b>www.senqu.gov.za</b>
<b>e-mail Address</b>	<b>info@senqu.gov.za</b>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	I Mosisidi
Telephone number	051 603 1332
Cell number	
Fax number	051 603 0445
E-mail address	lkemosisili@gmail.com

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

**Mayor/Executive Mayor:**

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

**Secretary/PA to the Mayor/Executive Mayor:**

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

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	MM Yawa
Telephone number	051 6031 309
Cell number	
Fax number	051 6030 445
E-mail address	yawam@senqu.gov.za

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

**Chief Financial Officer**

ID Number	
Title	Mr
Name	K Fourie
Telephone number	0516031320
Cell number	
Fax number	0516030445
E-mail address	fouriek@senqu.gov.za

**Secretary/PA to the Chief Financial Officer**

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	A Haji	Name	
Telephone number	051 603 13 43	Telephone number	
Cell number		Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	hajia@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	
Name	N Makaba	Name	
Telephone number	051 603 14 11	Telephone number	
Cell number		Cell number	
Fax number	051 6030 445	Fax number	
E-mail address	makaban@senqu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	–	8 147	–	473	15 235	3 096	12 139	392%	8 147
Service charges	–	50 813	–	4 461	13 463	14 372	(909)	-6%	50 813
Investment revenue	–	15 000	–	1 351	4 009	3 750	259	7%	15 000
Transfers and subsidies	–	144 318	–	1	51 520	46 858	4 663	10%	144 318
Other own revenue	–	5 926	–	744	1 845	1 482	364	25%	5 926
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>224 204</b>	–	<b>7 030</b>	<b>86 073</b>	<b>69 557</b>	<b>16 516</b>	<b>24%</b>	<b>224 204</b>
Employee costs	–	87 122	–	7 070	18 899	20 828	(1 930)	-9%	87 122
Remuneration of Councillors	–	13 355	–	988	2 969	3 339	(370)	-11%	13 355
Depreciation & asset impairment	–	22 290	–	–	0	5 572	(5 572)	-100%	22 290
Finance charges	–	3 163	–	485	485	1 088	(603)	-55%	3 163
Materials and bulk purchases	–	47 686	–	4 333	15 277	11 863	3 414	29%	47 686
Transfers and subsidies	–	290	–	–	–	250	(250)	-100%	290
Other expenditure	–	62 358	–	4 443	11 606	15 422	(3 816)	-25%	62 358
<b>Total Expenditure</b>	–	<b>236 264</b>	–	<b>17 319</b>	<b>49 237</b>	<b>58 363</b>	<b>(9 126)</b>	<b>-16%</b>	<b>236 264</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 060)</b>	–	<b>(10 289)</b>	<b>36 836</b>	<b>11 194</b>	<b>25 642</b>	<b>229%</b>	<b>(12 060)</b>
Transfers and subsidies - capital (monetary allocations)	–	44 850	–	–	1 739	14 352	(12 613)	-88%	44 850
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>32 790</b>	–	<b>(10 289)</b>	<b>38 575</b>	<b>25 546</b>	<b>13 029</b>	<b>51%</b>	<b>32 790</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>32 790</b>	–	<b>(10 289)</b>	<b>38 575</b>	<b>25 546</b>	<b>13 029</b>	<b>51%</b>	<b>32 790</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>77 567</b>	–	<b>382</b>	<b>2 759</b>	<b>13 962</b>	<b>(11 203)</b>	<b>-80%</b>	<b>77 567</b>
Capital transfers recognised	–	44 850	–	89	1 878	9 492	(7 614)	-80%	44 850
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>32 717</b>	–	<b>294</b>	<b>881</b>	<b>4 470</b>	<b>(3 589)</b>	<b>-80%</b>	<b>32 717</b>
<b>Total sources of capital funds</b>	–	<b>77 567</b>	–	<b>382</b>	<b>2 759</b>	<b>13 962</b>	<b>(11 203)</b>	<b>-80%</b>	<b>77 567</b>
<b>Financial position</b>									
Total current assets	–	233 392	–		47 586				233 392
Total non current assets	–	461 923	–		–				461 923
Total current liabilities	–	33 062	–		11 883				33 062
Total non current liabilities	–	36 564	–		(119)				36 564
Community wealth/Equity	–	<b>625 688</b>	–		<b>35 822</b>				<b>625 688</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	57 062	–	4 795	6 287	29 913	23 626	79%	57 062
Net cash from (used) investing	–	(77 567)	–	(382)	(2 759)	(13 962)	(11 203)	80%	(77 567)
Net cash from (used) financing	–	(766)	–	(418)	(418)	(420)	(2)	1%	(766)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>206 321</b>	–	–	<b>3 110</b>	<b>243 122</b>	<b>240 012</b>	<b>99%</b>	<b>(21 271)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 406	3 303	5 488	1 558	2 283	9 296	13 015	14 874	54 222
<b>Creditors Age Analysis</b>									
Total Creditors	18 968	–	–	–	–	–	–	–	18 968

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	110 146	-	1 955	27 048	35 797	(8 749)	-24%	110 146
Executive and council		-	7 015	-	-	6 100	2 245	3 855	172%	7 015
Finance and administration		-	103 131	-	1 955	20 948	33 553	(12 605)	-38%	103 131
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		-	1 714	-	7	17	54	(37)	-68%	1 714
Community and social services		-	1 631	-	3	13	33	(20)	-60%	1 631
Sport and recreation		-	-	-	3	3	-	3	#DIV/0!	-
Public safety		-	83	-	1	1	21	(20)	-95%	83
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	45 994	-	254	1 288	14 547	(13 260)	-91%	45 994
Planning and development		-	2 029	-	62	68	639	(572)	-89%	2 029
Road transport		-	43 965	-	192	1 220	13 908	(12 688)	-91%	43 965
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		-	111 197	-	4 814	59 459	33 510	25 949	77%	111 197
Energy sources		-	74 745	-	3 670	33 026	22 585	10 441	46%	74 745
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	36 452	-	1 144	26 433	10 925	15 508	142%	36 452
<i><b>Other</b></i>	4	-	3	-	0	0	1	(1)	-78%	3
<b>Total Revenue - Functional</b>	2	-	269 054	-	7 030	87 812	83 909	3 903	5%	269 054
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	94 073	-	7 108	19 530	23 110	(3 580)	-15%	94 073
Executive and council		-	27 831	-	1 866	6 521	6 954	(432)	-6%	27 831
Finance and administration		-	63 444	-	5 056	12 529	15 714	(3 185)	-20%	63 444
Internal audit		-	2 798	-	186	479	442	37	8%	2 798
<i><b>Community and public safety</b></i>		-	11 973	-	883	2 184	2 969	(786)	-26%	11 973
Community and social services		-	9 154	-	711	1 674	2 319	(645)	-28%	9 154
Sport and recreation		-	1 891	-	122	327	466	(138)	-30%	1 891
Public safety		-	928	-	50	182	185	(3)	-1%	928
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	43 868	-	2 419	6 240	10 638	(4 398)	-41%	43 868
Planning and development		-	16 409	-	1 307	3 075	3 946	(871)	-22%	16 409
Road transport		-	27 309	-	1 101	3 133	6 661	(3 527)	-53%	27 309
Environmental protection		-	150	-	11	32	31	1	3%	150
<i><b>Trading services</b></i>		-	84 586	-	6 806	21 005	21 226	(221)	-1%	84 586
Energy sources		-	49 453	-	4 540	14 944	12 433	2 511	20%	49 453
Water management		-	-	-	-	-	-	-		-
Waste water management		-	3 956	-	229	552	994	(442)	-44%	3 956
Waste management		-	31 176	-	2 037	5 509	7 799	(2 290)	-29%	31 176
<i><b>Other</b></i>		-	1 765	-	103	278	420	(142)	-34%	1 765
<b>Total Expenditure - Functional</b>	3	-	236 264	-	17 319	49 237	58 363	(9 126)	-16%	236 264
<b>Surplus/ (Deficit) for the year</b>		-	32 790	-	(10 289)	38 575	25 546	13 029	51%	32 790

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 Sep

Description	Ref	2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		-	110 146	-	1 955
Executive and council		-	7 015	-	-
Mayor and Council		-	7 015	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		-	103 131	-	1 955
Administrative and Corporate Support		-	10	-	4
Asset Management		-	-	-	-
Budget and Treasury Office		-	17	-	1
Finance		-	79 397	-	59
Fleet Management		-	-	-	-
Human Resources		-	-	-	-
Information Technology		-	-	-	-
Legal Services		-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-
Property Services		-	10	-	-
Risk Management		-	-	-	-
Security Services		-	-	-	-
Supply Chain Management		-	-	-	-
Valuation Service		-	23 698	-	1 892
Internal audit		-	-	-	-
Governance Function		-	-	-	-
<b>Community and public safety</b>		-	1 714	-	7
Community and social services		-	1 631	-	3
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	39	-	1
Child Care Facilities		-	-	-	-
Community Halls and Facilities		-	87	-	2
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
Disaster Management		-	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		-	1 504	-	0
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		-	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	-	-



Sport and recreation	-	-	-	3
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	3
Public safety	-	83	-	1
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	83	-	1
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
<b>Economic and environmental services</b>	-	45 994	-	254
Planning and development	-	2 029	-	62
<i>Billboards</i>	-	85	-	54
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	56	-	8
<i>Project Management Unit</i>	-	1 888	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	43 965	-	192
<i>Police Forces, Traffic and Street Parking Control</i>	-	2 301	-	192
<i>Pounds</i>	-	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-
<i>Roads</i>	-	41 665	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-

Soil Conservation		-	-	-	-
Trading services		-	111 197	-	4 814
Energy sources		-	74 745	-	3 670
Electricity		-	74 745	-	3 670
Street Lighting and Signal Systems		-	-	-	-
Nonelectric Energy		-	-	-	-
Water management		-	-	-	-
Water Treatment		-	-	-	-
Water Distribution		-	-	-	-
Water Storage		-	-	-	-
Waste water management		-	-	-	-
Public Toilets		-	-	-	-
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		-	-	-	-
Waste management		-	36 452	-	1 144
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		-	35 494	-	1 029
Street Cleaning		-	958	-	114
Other		-	3	-	0
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	3	-	0
Markets		-	-	-	-
Tourism		-	-	-	-
Total Revenue - Functional	2	-	269 054	-	7 030
<u>Expenditure - Functional</u>					
Municipal governance and administration		-	94 073	-	7 108
Executive and council		-	27 831	-	1 866
Mayor and Council		-	17 570	-	1 206
Municipal Manager, Town Secretary and Chief Executive		-	10 262	-	660
Finance and administration		-	63 444	-	5 056
Administrative and Corporate Support		-	9 306	-	732
Asset Management		-	1 496	-	123
Budget and Treasury Office		-	6 857	-	617
Finance		-	7 049	-	683
Fleet Management		-	1 812	-	54
Human Resources		-	6 876	-	470
Information Technology		-	3 901	-	179
Legal Services		-	3 156	-	59
Marketing, Customer Relations, Publicity and Media		-	-	-	-
Co-ordination		-	6 376	-	480
Property Services		-	4 582	-	955
Risk Management		-	1 468	-	96
Security Services		-	1 482	-	176
Supply Chain Management		-	3 885	-	200
Valuation Service		-	5 197	-	232
Internal audit		-	2 798	-	186
Governance Function		-	2 798	-	186

Community and public safety	–	11 973	–	883
Community and social services	–	9 154	–	711
Aged Care	–	–	–	–
Agricultural	–	–	–	–
Animal Care and Diseases	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–
Child Care Facilities	–	2 095	–	95
Community Halls and Facilities	–	–	–	–
Consumer Protection	–	5 177	–	435
Cultural Matters	–	–	–	–
Disaster Management	–	–	–	–
Education	–	–	–	–
Indigenous and Customary Law	–	–	–	–
Industrial Promotion	–	–	–	–
Language Policy	–	–	–	–
Libraries and Archives	–	1 882	–	181
Literacy Programmes	–	–	–	–
Media Services	–	–	–	–
Museums and Art Galleries	–	–	–	–
Population Development	–	–	–	–
Provincial Cultural Matters	–	–	–	–
Theatres	–	–	–	–
Zoo's	–	–	–	–
Sport and recreation	–	1 891	–	122
Beaches and Jetties	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–
Community Parks (including Nurseries)	–	200	–	12
Recreational Facilities	–	–	–	–
Sports Grounds and Stadiums	–	1 690	–	110
Public safety	–	928	–	50
Civil Defence	–	–	–	–
Cleansing	–	139	–	–
Control of Public Nuisances	–	73	–	5
Fencing and Fences	–	215	–	15
Fire Fighting and Protection	–	–	–	–
Licensing and Control of Animals	–	501	–	30
Housing	–	–	–	–
Housing	–	–	–	–
Informal Settlements	–	–	–	–
Health	–	–	–	–
Ambulance	–	–	–	–
Health Services	–	–	–	–
Laboratory Services	–	–	–	–
Food Control	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–
Vector Control	–	–	–	–
Chemical Safety	–	–	–	–
<b>Economic and environmental services</b>	–	<b>43 868</b>	–	<b>2 419</b>
Planning and development	–	16 409	–	1 307
Billboards	–	223	–	15

<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	6 914	-	641
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	2 760	-	180
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	3 155	-	197
<i>Project Management Unit</i>	-	3 357	-	274
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	27 309	-	1 101
<i>Police Forces, Traffic and Street Parking Control</i>	-	5 389	-	176
<i>Pounds</i>	-	359	-	36
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	207
<i>Roads</i>	-	21 026	-	677
<i>Taxi Ranks</i>	-	535	-	5
Environmental protection	-	150	-	11
<i>Biodiversity and Landscape</i>	-	73	-	5
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	77	-	5
<i>Soil Conservation</i>	-	-	-	-
<b>Trading services</b>	-	84 586	-	6 806
Energy sources	-	49 453	-	4 540
<i>Electricity</i>	-	48 014	-	4 409
<i>Street Lighting and Signal Systems</i>	-	1 439	-	131
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>	-	-	-	-
Waste water management	-	3 956	-	229
<i>Public Toilets</i>	-	287	-	5
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>	-	3 669	-	224
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	-	31 176	-	2 037
<i>Recycling</i>	-	488	-	39
<i>Solid Waste Disposal (Landfill Sites)</i>	-	4 256	-	254
<i>Solid Waste Removal</i>	-	18 723	-	1 183
<i>Street Cleaning</i>	-	7 710	-	561
<b>Other</b>	-	1 765	-	103
<i>Abattoirs</i>	-	-	-	-
<i>Air Transport</i>	-	-	-	-
<i>Forestry</i>	-	-	-	-
<i>Licensing and Regulation</i>	-	302	-	21
<i>Markets</i>	-	226	-	18
<i>Tourism</i>	-	1 237	-	64
<b>Total Expenditure - Functional</b>	3	236 264	-	17 319

Surplus/ (Deficit) for the year		-	32 790	-	(10 289)
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#### References

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

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check opexp balance	-	-	-	-

September

[illegible]



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3	-	3	#DIV/0!	-
1	21	(20)	(0)	83
-	-	-		-
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-	-	-		-
-	-	-		-
-	-	-		-
1	21	(20)	(0)	83
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-	-	-		-
-	-	-		-
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-	-	-		-
1 288	14 547	(13 260)	(0)	45 994
68	639	(572)	(0)	2 029
54	21	33	0	85
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-	-	-		-
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-	-	-		-
14	14	(0)	(0)	56
-	604	(604)	(0)	1 888
-	-	-		-
-	-	-		-
1 220	13 908	(12 688)	(0)	43 965
611	575	36	0	2 301
-	-	-		-
-	-	-		-
-	-	-		-
609	13 333	(12 724)	(0)	41 665
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-

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59 459	33 510	25 949	0	111 197
33 026	22 585	10 441	0	74 745
33 026	22 585	10 441	0	74 745
-	-	-		-
-	-	-		-
-	-	-		-
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-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
26 433	10 925	15 508	0	36 452
-	-	-		-
-	-	-		-
26 175	10 685	15 489	0	35 494
259	240	19	0	958
0	1	(1)	(0)	3
-	-	-		-
-	-	-		-
-	-	-		-
0	1	(1)	(0)	3
-	-	-		-
-	-	-		-
87 812	83 909	3 903	0	269 054
19 530	23 110	(3 580)	(0)	94 073
6 521	6 954	(432)	(0)	27 831
4 488	4 562	(74)	(0)	17 570
2 033	2 392	(358)	(0)	10 262
12 529	15 714	(3 185)	(0)	63 444
1 763	2 302	(539)	(0)	9 306
311	345	(35)	(0)	1 496
1 456	1 714	(258)	(0)	6 857
1 538	1 544	(6)	(0)	7 049
194	442	(248)	(0)	1 812
1 341	1 679	(338)	(0)	6 876
1 209	949	260	0	3 901
145	777	(632)	(0)	3 156
1 441	1 661	(220)	(0)	6 376
1 284	1 354	(70)	(0)	4 582
263	357	(94)	(0)	1 468
500	365	135	0	1 482
620	937	(317)	(0)	3 885
465	1 287	(823)	(0)	5 197
479	442	37	0	2 798
479	442	37	0	2 798

2 184	2 969	(786)	(0)	11 973
1 674	2 319	(645)	(0)	9 154
-	-	-		-
-	-	-		-
-	-	-		-
230	517	(287)	(0)	2 095
-	-	-		-
997	1 325	(328)	(0)	5 177
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
446	477	(31)	(0)	1 882
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
327	466	(138)	(0)	1 891
-	-	-		-
-	-	-		-
36	48	(12)	(0)	200
-	-	-		-
291	418	(126)	(0)	1 690
182	185	(3)	(0)	928
-	-	-		-
-	-	-		139
16	15	1	0	73
47	51	(3)	(0)	215
-	-	-		-
119	119	(0)	(0)	501
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
6 240	10 638	(4 398)	(0)	43 868
3 075	3 946	(871)	(0)	16 409
43	48	(5)	(0)	223

1 139	1 657	(518)	(0)	6 914
-	-	-		-
-	-	-		-
467	680	(213)	(0)	2 760
-	-	-		-
521	762	(241)	(0)	3 155
904	800	105	0	3 357
-	-	-		-
-	-	-		-
<b>3 133</b>	<b>6 661</b>	<b>(3 527)</b>	<b>(0)</b>	<b>27 309</b>
413	611	(198)	(0)	5 389
93	90	3	0	359
-	-	-		-
592	682	(90)	(0)	-
2 019	5 147	(3 128)	(0)	21 026
16	131	(114)	(0)	535
<b>32</b>	<b>31</b>	<b>1</b>	<b>0</b>	<b>150</b>
16	15	1	0	73
-	-	-		-
-	-	-		-
-	-	-		-
16	16	(0)	(0)	77
-	-	-		-
<b>21 005</b>	<b>21 226</b>	<b>(221)</b>	<b>(0)</b>	<b>84 586</b>
<b>14 944</b>	<b>12 433</b>	<b>2 511</b>	<b>0</b>	<b>49 453</b>
14 593	12 133	2 460	0	48 014
351	300	51	0	1 439
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
<b>552</b>	<b>994</b>	<b>(442)</b>	<b>(0)</b>	<b>3 956</b>
16	69	(52)	(0)	287
-	-	-		-
536	926	(390)	(0)	3 669
-	-	-		-
<b>5 509</b>	<b>7 799</b>	<b>(2 290)</b>	<b>(0)</b>	<b>31 176</b>
86	111	(26)	(0)	488
493	1 054	(561)	(0)	4 256
3 249	4 671	(1 422)	(0)	18 723
1 681	1 962	(281)	(0)	7 710
<b>278</b>	<b>420</b>	<b>(142)</b>	<b>(0)</b>	<b>1 765</b>
-	-	-		-
-	-	-		-
-	-	-		-
55	73	(19)	(0)	302
51	54	(2)	(0)	226
172	293	(120)	(0)	1 237
<b>49 237</b>	<b>58 363</b>	<b>(9 126)</b>	<b>(0)</b>	<b>236 264</b>

38 575	25 546	13 029	0	32 790
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ture)

*Markets and Tourism - and if used must be supported by footnotes. Nothing else may*

-	-	3 903 246	-
-	-	-0	-

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	7 015	–	–	6 100	2 245	3 855	171.7%	7 015
Vote 2 - Planning & Development		–	1 944	–	8	14	618	(604)	-97.8%	1 944
Vote 3 - Corporate Services		–	104	–	58	68	26	42	161.5%	104
Vote 4 - Budget & Treasury		–	103 112	–	1 952	20 934	33 548	(12 614)	-37.6%	103 112
Vote 5 - Road Transport		–	43 965	–	192	1 220	13 908	(12 688)	-91.2%	43 965
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	1 634	–	4	13	33	(20)	-60.6%	1 634
Vote 10 - Sport & Recreation		–	–	–	3	3	–	3	#DIV/0!	–
Vote 11 - Public Safety		–	83	–	1	1	21	(20)	-94.6%	83
Vote 12 - Electricity		–	74 745	–	3 670	33 026	22 585	10 441	46.2%	74 745
Vote 13 - Waste Management		–	36 452	–	1 144	26 433	10 925	15 508	142.0%	36 452
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	269 054	–	7 030	87 812	83 909	3 903	4.7%	269 054
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	30 629	–	2 052	7 001	7 396	(395)	-5.3%	30 629
Vote 2 - Planning & Development		–	18 891	–	1 452	3 467	4 548	(1 081)	-23.8%	18 891
Vote 3 - Corporate Services		–	32 002	–	2 887	6 518	8 187	(1 669)	-20.4%	32 002
Vote 4 - Budget & Treasury		–	30 197	–	2 088	5 792	7 218	(1 426)	-19.8%	30 197
Vote 5 - Road Transport		–	27 309	–	1 101	3 133	6 661	(3 527)	-53.0%	27 309
Vote 6 - Waste Water Management		–	3 956	–	229	552	994	(442)	-44.5%	3 956
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	9 833	–	760	1 812	2 477	(665)	-26.9%	9 833
Vote 10 - Sport & Recreation		–	1 891	–	122	327	466	(138)	-29.7%	1 891
Vote 11 - Public Safety		–	789	–	50	182	185	(3)	-1.4%	789
Vote 12 - Electricity		–	49 453	–	4 540	14 944	12 433	2 511	20.2%	49 453
Vote 13 - Waste Management		–	31 315	–	2 037	5 509	7 799	(2 290)	-29.4%	31 315
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	236 264	–	17 319	49 237	58 363	(9 126)	-15.6%	236 264
Surplus/ (Deficit) for the year	2	–	32 790	–	(10 289)	38 575	25 546	13 029	51.0%	32 790



**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - I**

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Executive &amp; Council</b>		-	7 015	-	-	6 100	2 245
1,1 - Executive and Council: Core Function - Mayor and Council		-	7 015	-	-	6 100	2 245
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
1,3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	1 944	-	8	14	618
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-
2,2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	56	-	8	14	14
2,4 - Planning and Development - Core Function: Project Management Unit		-	1 888	-	-	-	604
2,5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-
2,6 - Other: Core Function - Tourism		-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	104	-	58	68	26
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	10	-	4	12	2
3,2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-
3,3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-
3,5 - Finance and Administration: Core Function - Property Services		-	10	-	-	2	2
3,6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-
3,7 - Planning and Development: Core Function - Billboards		-	85	-	54	54	21
<b>Vote 4 - Budget &amp; Treasury</b>		-	103 112	-	1 952	20 934	33 548
4,1 - Finance and Administration: Core Function - Valuation Service		-	23 698	-	1 892	19 386	6 984
4,2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-

4,3 - Finance and Administration: Core Function - Budget and Treasury Office	-	17	-	1	4	4
4,4 - Finance and Administration: Core Function - Finance	-	79 397	-	59	1 543	26 560
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	-	-	-	-	1	-
<b>Vote 5 - Road Transport</b>	-	<b>43 965</b>	-	<b>192</b>	<b>1 220</b>	<b>13 908</b>
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 301	-	192	611	575
5,3 - Road Transport: Core Function - Roads	-	41 665	-	-	609	13 333
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-
5,5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-
7.1 - [Name of sub-vote]						
<b>Vote 8 - Health</b>	-	-	-	-	-	-
8.1 - [Name of sub-vote]						
<b>Vote 9 - Community &amp; Social Services</b>	-	<b>1 634</b>	-	<b>4</b>	<b>13</b>	<b>33</b>
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 504	-	0	1	1
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	87	-	2	8	22
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	39	-	1	4	10
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-
9,5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-
9,6 - Other: Core Function - Licensing and Regulation	-	3	-	0	0	1
9,7 - Other: Core Function - Markets	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	<b>3</b>	<b>3</b>	-
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	3	3	-

10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-
10,3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		-	83	-	1	1	21
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		-	83	-	1	1	21
<b>Vote 12 - Electricity</b>		-	74 745	-	3 670	33 026	22 585
12,1 - Electricity: Core Function - Electricity		-	74 745	-	3 670	33 026	22 585
12,2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>		-	36 452	-	1 144	26 433	10 925
13,1 - Waste Management: Core Function - Solid Waste Removal		-	35 494	-	1 029	26 175	10 685
13,2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-
13,4 - Waste Management: Core Function - Street Cleaning		-	958	-	114	259	240
<b>Vote 14 - Water</b>		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
<b>Vote 15 - Other</b>		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total Revenue by Vote</b>	2	-	269 054	-	7 030	87 812	83 909
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - Executive &amp; Council</b>		-	30 629	-	2 052	7 001	7 396
1,1 - Executive and Council: Core Function - Mayor and Council		-	17 570	-	1 206	4 488	4 562
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	10 262	-	660	2 033	2 392
1,3 - Internal Audit: Core Function - Governance Function		-	2 798	-	186	479	442
<b>Vote 2 - Planning &amp; Development</b>		-	18 891	-	1 452	3 467	4 548

2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 914	-	641	1 139	1 657
2,2 - Planning and Development - Core Function: Economic Development/Planning	-	2 760	-	180	467	680
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 155	-	197	521	762
2,4 - Planning and Development - Core Function: Project Management Unit	-	3 357	-	274	904	800
2,5 - Finance and Administration: Core Function - Risk Management	-	1 468	-	96	263	357
2,6 - Other: Core Function - Tourism	-	1 237	-	64	172	293
<b>Vote 3 - Corporate Services</b>	<b>-</b>	<b>32 002</b>	<b>-</b>	<b>2 887</b>	<b>6 518</b>	<b>8 187</b>
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	9 306	-	732	1 763	2 302
3,2 - Finance and Administration: Core Function - Human Resources	-	6 876	-	470	1 341	1 679
3,3 - Finance and Administration: Core Function - Legal Services	-	3 156	-	59	145	777
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 376	-	480	1 441	1 661
3,5 - Finance and Administration: Core Function - Property Services	-	4 582	-	955	1 284	1 354
3,6 - Finance and Administration: Core Function - Security Services	-	1 482	-	176	500	365
3,7 - Planning and Development: Core Function - Billboards	-	223	-	15	43	48
<b>Vote 4 - Budget &amp; Treasury</b>	<b>-</b>	<b>30 197</b>	<b>-</b>	<b>2 088</b>	<b>5 792</b>	<b>7 218</b>
4,1 - Finance and Administration: Core Function - Valuation Service	-	5 197	-	232	465	1 287
4,2 - Finance and Administration: Core Function - Asset Management	-	1 496	-	123	311	345
4,3 - Finance and Administration: Core Function - Budget and Treasury Office	-	6 857	-	617	1 456	1 714
4,4 - Finance and Administration: Core Function - Finance	-	7 049	-	683	1 538	1 544
4,5 - Finance and Administration: Core Function - Fleet Management	-	1 812	-	54	194	442
4,6 - Finance and Administration: Core Function - Information Technology	-	3 901	-	179	1 209	949
4,7 - Finance and Administration: Core Function - Supply Chain Management	-	3 885	-	200	620	937
<b>Vote 5 - Road Transport</b>	<b>-</b>	<b>27 309</b>	<b>-</b>	<b>1 101</b>	<b>3 133</b>	<b>6 661</b>
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 768	-	207	592	682
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 620	-	176	413	611
5,3 - Road Transport: Core Function - Roads	-	21 026	-	677	2 019	5 147

5,4 - Road Transport: Core Function - Taxi Ranks	-	535	-	5	16	131
5,5 - Road Transport: Core Function - Pounds	-	359	-	36	93	90
<b>Vote 6 - Waste Water Management</b>	-	<b>3 956</b>	-	<b>229</b>	<b>552</b>	<b>994</b>
6,1 - Waste Water Management: Core Function - Storm Water Management	-	3 669	-	224	536	926
6,2 - Waste Water Management: Core Function - Public Toilets	-	287	-	5	16	69
<b>Vote 7 - Housing</b>	-	-	-	-	-	-
7.1 - [Name of sub-vote]						
<b>Vote 8 - Health</b>	-	-	-	-	-	-
8.1 - [Name of sub-vote]						
<b>Vote 9 - Community &amp; Social Services</b>	-	<b>9 833</b>	-	<b>760</b>	<b>1 812</b>	<b>2 477</b>
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 882	-	181	446	477
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	5 177	-	435	997	1 325
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	2 095	-	95	230	517
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	73	-	5	16	15
9,5 - Environmental Protection: Core Function - Pollution Control	-	77	-	5	16	16
9,6 - Other: Core Function - Licensing and Regulation	-	302	-	21	55	73
9,7 - Other: Core Function - Markets	-	226	-	18	51	54
<b>Vote 10 - Sport &amp; Recreation</b>	-	<b>1 891</b>	-	<b>122</b>	<b>327</b>	<b>466</b>
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 690	-	110	291	418
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	200	-	12	36	48
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	<b>789</b>	-	<b>50</b>	<b>182</b>	<b>185</b>
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	73	-	5	16	15
11,3 - Public Safety - Core Function: Fencing and Fences	-	215	-	15	47	51
11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-
11,5 - Public Safety - Core Function: Licensing and Control of Animals	-	501	-	30	119	119

<b>Vote 12 - Electricity</b>		-	49 453	-	4 540	14 944	12 433
12,1 - Electricity: Core Function - Electricity		-	48 014	-	4 409	14 593	12 133
12,2 - Electricity: Core Function - Street Lighting and Signal Systems		-	1 439	-	131	351	300
<b>Vote 13 - Waste Management</b>		-	31 315	-	2 037	5 509	7 799
13,1 - Waste Management: Core Function - Solid Waste Removal		-	18 723	-	1 183	3 249	4 671
13,2 - Waste Management: Core Function - Recycling		-	488	-	39	86	111
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	4 256	-	254	493	1 054
13,4 - Waste Management: Core Function - Street Cleaning		-	7 849	-	561	1 681	1 962
<b>Vote 14 - Water</b>		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
<b>Vote 15 - Other</b>		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total Expenditure by Vote</b>	2	-	236 264	-	17 319	49 237	58 363
<b>Surplus/ (Deficit) for the year</b>	2	-	32 790	-	(10 289)	38 575	25 546

References

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

check revenue  
check expenditure



**103 September**

YTD variance	YTD variance	Full Year Forecast
	%	
3 855	172%	7 015
3 855	172%	7 015
-		-
-		-
-		-
(604)	-98%	1 944
-		-
-		-
(0)	-3%	56
(604)	-100%	1 888
-		-
-		-
-		-
42	162%	104
10	417%	10
-		-
-		-
-		-
(1)	-34%	10
-		-
33	155%	85
-		-
(12 614)	-38%	103 112
12 402	178%	23 698
-		-

(1)	-17%	17
(25 017)	-94%	79 397
-		-
-		-
1	#DIV/0!	-
-		
(12 688)	-91%	43 965
-		-
36	6%	2 301
(12 724)	-95%	41 665
-		-
-		-
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(20)	-61%	1 634
0	14%	1 504
(14)	-64%	87
(6)	-61%	39
-		-
-		-
(1)	-78%	3
-		-
-		
3	#DIV/0!	-
3	#DIV/0!	-

-		-
-		-
-		-
(20)	-95%	83
-		-
-		-
-		-
-		-
-		-
(20)	-95%	83
-		-
10 441	46%	74 745
10 441	46%	74 745
-		-
-		-
15 508	142%	36 452
15 489	145%	35 494
-		-
-		-
19	8%	958
-		-
-		-
-		-
-		-
-		-
-		-
3 903	5%	269 054
-		-
-		-
(395)	-5%	30 629
(74)	-2%	17 570
(358)	-15%	10 262
37	8%	2 798
-		-
(1 081)	-24%	18 891

(518)	-31%	6 914
(213)	-31%	2 760
(241)	-32%	3 155
105	13%	3 357
(94)	-26%	1 468
(120)	-41%	1 237
—		
(1 669)	-20%	<b>32 002</b>
(539)	-23%	9 306
(338)	-20%	6 876
(632)	-81%	3 156
(220)	-13%	6 376
(70)	-5%	4 582
135	37%	1 482
(5)	-10%	223
—		
(1 426)	-20%	<b>30 197</b>
(823)	-64%	5 197
(35)	-10%	1 496
(258)	-15%	6 857
(6)	0%	7 049
(248)	-56%	1 812
260	27%	3 901
(317)	-34%	3 885
—		
(3 527)	-53%	<b>27 309</b>
(90)	-13%	2 768
(198)	-32%	2 620
(3 128)	-61%	21 026

(114)	-88%	535
3	3%	359
—		
(442)	-44%	3 956
(390)	-42%	3 669
(52)	-76%	287
—		
—		—
—		—
—		—
—		—
—		—
—		—
(665)	-27%	9 833
(31)	-6%	1 882
(328)	-25%	5 177
(287)	-55%	2 095
1	7%	73
(0)	0%	77
(19)	-26%	302
(2)	-4%	226
—		
(138)	-30%	1 891
(126)	-30%	1 690
(12)	-26%	200
—		—
—		—
(3)	-1%	789
—		—
1	7%	73
(3)	-6%	215
—		—
(0)	0%	501
—		

2 511	20%	49 453
2 460	20%	48 014
51	17%	1 439
—		
(2 290)	-29%	31 315
(1 422)	-30%	18 723
(26)	-23%	488
(561)	-53%	4 256
(281)	-14%	7 849
—		
—		—
—		—
—		—
—		—
—		—
—		—
(9 126)	(0)	236 264
—		
13 029	0	32 790



EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	8 147	–	473	15 235	3 096	12 139	392%	8 147
Service charges - electricity revenue		–	41 712	–	3 540	10 106	12 097	(1 990)	-16%	41 712
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	9 101	–	921	3 357	2 275	1 082	48%	9 101
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	95	–	119	271	24	247	1036%	95
Interest earned - external investments		–	15 000	–	1 351	4 009	3 750	259	7%	15 000
Interest earned - outstanding debtors		–	2 226	–	306	808	557	252	45%	2 226
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	57	–	1	4	14	(10)	-72%	57
Licences and permits		–	1 119	–	96	306	280	26	9%	1 119
Agency services		–	843	–	65	273	211	62	29%	843
Transfers and subsidies		–	144 318	–	1	51 520	46 858	4 663	10%	144 318
Other revenue		–	1 586	–	156	183	396	(214)	-54%	1 586
Gains on disposal of PPE		–	–	–	–	1	–	1	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		–	224 204	–	7 030	86 073	69 557	16 516	24%	224 204
Expenditure By Type										
Employee related costs		–	87 122	–	7 070	18 899	20 828	(1 930)	-9%	87 122
Remuneration of councillors		–	13 355	–	988	2 969	3 339	(370)	-11%	13 355
Debt impairment		–	4 963	–	–	–	1 241	(1 241)	-100%	4 963
Depreciation & asset impairment		–	22 290	–	–	0	5 572	(5 572)	-100%	22 290
Finance charges		–	3 163	–	485	485	1 088	(603)	-55%	3 163
Bulk purchases		–	34 506	–	3 547	12 862	8 627	4 235	49%	34 506
Other materials		–	13 179	–	785	2 415	3 237	(821)	-25%	13 179
Contracted services		–	28 298	–	1 992	4 803	6 402	(1 599)	-25%	28 298
Transfers and subsidies		–	290	–	–	–	250	(250)	-100%	290
Other expenditure		–	29 097	–	2 451	6 803	7 779	(976)	-13%	29 097
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	236 264	–	17 319	49 237	58 363	(9 126)	-16%	236 264
Surplus/(Deficit)		–	(12 060)	–	(10 289)	36 836	11 194	25 642	0	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	44 850	–	–	1 739	14 352	(12 613)	(0)	44 850
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	32 790	–	(10 289)	38 575	25 546			32 790
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	32 790	–	(10 289)	38 575	25 546			32 790
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	32 790	–	(10 289)	38 575	25 546			32 790
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	32 790	–	(10 289)	38 575	25 546			32 790

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	269 054	7 030	87 812	83 909	269 054
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 500	-	-	-	-	-		4 500
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	20 204	-	-	1 030	3 700	(2 670)	-72%	20 204
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	2 000	-	-	-	-	-		2 000
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	8 183	-	-	356	3 600	(3 244)	-90%	8 183
Vote 13 - Waste Management		-	11 621	-	59	684	2 320	(1 636)	-70%	11 621
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>46 508</b>	-	<b>59</b>	<b>2 161</b>	<b>9 620</b>	<b>(7 459)</b>	<b>-78%</b>	<b>46 508</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	935	-	-	-	-	-		935
Vote 2 - Planning & Development		-	150	-	-	-	-	-		150
Vote 3 - Corporate Services		-	1 122	-	26	30	-	30	#DIV/0!	1 122
Vote 4 - Budget & Treasury		-	546	-	-	-	-	-		546
Vote 5 - Road Transport		-	5 360	-	8	20	580	(560)	-97%	5 360
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	1 950	-	-	140	1 110	(970)	-87%	1 950
Vote 11 - Public Safety		-	7 632	-	89	206	1 762	(1 556)	-88%	7 632
Vote 12 - Electricity		-	1 884	-	61	61	-	61	#DIV/0!	1 884
Vote 13 - Waste Management		-	11 480	-	140	140	890	(750)	-84%	11 480
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	<b>31 059</b>	-	<b>324</b>	<b>598</b>	<b>4 342</b>	<b>(3 745)</b>	<b>-86%</b>	<b>31 059</b>
<b>Total Capital Expenditure</b>		-	<b>77 567</b>	-	<b>382</b>	<b>2 759</b>	<b>13 962</b>	<b>(11 203)</b>	<b>-80%</b>	<b>77 567</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>7 103</b>	-	<b>26</b>	<b>30</b>	-	30	#DIV/0!	<b>7 103</b>
Executive and council		-	335	-	-	-	-	-		335
Finance and administration		-	6 168	-	26	30	-	30	#DIV/0!	6 168
Internal audit		-	600	-	-	-	-	-		600
<b>Community and public safety</b>		-	<b>11 582</b>	-	<b>89</b>	<b>437</b>	<b>2 872</b>	(2 435)	-85%	<b>11 582</b>
Community and social services		-	2 000	-	-	-	-	-		2 000
Sport and recreation		-	1 950	-	-	231	1 110	(879)	-79%	1 950
Public safety		-	7 632	-	89	206	1 762	(1 556)	-88%	7 632
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>25 714</b>	-	<b>8</b>	<b>1 050</b>	<b>4 280</b>	(3 230)	-75%	<b>25 714</b>
Planning and development		-	150	-	-	-	-	-		150
Road transport		-	25 564	-	8	1 050	4 280	(3 230)	-75%	25 564
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>33 168</b>	-	<b>260</b>	<b>1 242</b>	<b>6 810</b>	(5 568)	-82%	<b>33 168</b>
Energy sources		-	10 067	-	61	418	3 600	(3 182)	-88%	10 067
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	23 101	-	199	824	3 210	(2 386)	-74%	23 101
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>77 567</b>	-	<b>382</b>	<b>2 759</b>	<b>13 962</b>	<b>(11 203)</b>	<b>-80%</b>	<b>77 567</b>
<b>Funded by:</b>										
National Government		-	41 850	-	89	1 878	9 412	(7 534)	-80%	41 850
Provincial Government		-	3 000	-	-	-	80	(80)	-100%	3 000
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	<b>44 850</b>	-	<b>89</b>	<b>1 878</b>	<b>9 492</b>	<b>(7 614)</b>	<b>-80%</b>	<b>44 850</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	<b>32 717</b>	-	<b>294</b>	<b>881</b>	<b>4 470</b>	<b>(3 589)</b>	<b>-80%</b>	<b>32 717</b>
<b>Total Capital Funding</b>		-	<b>77 567</b>	-	<b>382</b>	<b>2 759</b>	<b>13 962</b>	<b>(11 203)</b>	<b>-80%</b>	<b>77 567</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement 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

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -**

Vote Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	4 500	-	-	-	-
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-
3,2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-
3,3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-
3,5 - Finance and Administration: Core Function - Property Services		-	4 500	-	-	-	-
3,6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-
3,7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>	-	20 204	-	-	1 030	3 700
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
5,3 - Road Transport: Core Function - Roads	-	20 204	-	-	1 030	3 700
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-
5,5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 8 - Health</b>	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	-	2 000	-	-	-	-
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	-	-	-	-	-	-
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	1 500	-	-	-	-
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	500	-	-	-	-
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	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	-	90	-
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	-	-
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	90	-
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	-	-	-	-	-

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	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	-	<b>8 183</b>	-	-	<b>356</b>	<b>3 600</b>
12,1 - Electricity: Core Function - Electricity	-	8 183	-	-	356	3 600
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	-	<b>11 621</b>	-	<b>59</b>	<b>684</b>	<b>2 320</b>
13,1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	-
13,2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	11 621	-	59	684	2 320
13,4 - Waste Management: Core Function - Street Cleaning	-	-	-	-	-	-
<b>Vote 14 - Water</b>	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	<b>46 508</b>	-	<b>59</b>	<b>2 161</b>	<b>9 620</b>
<b><u>Capital expenditure - Municipal Vote</u></b>						
<b><u>Expenditure of single-year capital appropriation</u></b>	1					
<b>Vote 1 - Executive &amp; Council</b>	-	<b>935</b>	-	-	-	-
1,1 - Executive and Council: Core Function - Mayor and Council	-	250	-	-	-	-
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	85	-	-	-	-
1,3 - Internal Audit: Core Function - Governance Function	-	600	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>	-	<b>150</b>	-	-	-	-
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	100	-	-	-	-
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	-	50	-	-	-	-

2,5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-
2,6 - Other: Core Function - Tourism	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	1 122	-	26	30	-
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	48	-	-	4	-
3,2 - Finance and Administration: Core Function - Human Resources	-	-	-	-	-	-
3,3 - Finance and Administration: Core Function - Legal Services	-	40	-	-	-	-
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	34	-	-	-	-
3,5 - Finance and Administration: Core Function - Property Services	-	1 000	-	26	26	-
3,6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-
3,7 - Planning and Development: Core Function - Billboards	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>	-	546	-	-	-	-
4,1 - Finance and Administration: Core Function - Valuation Service	-	60	-	-	-	-
4,2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-
4,3 - Finance and Administration: Core Function - Budget and Treasury Office	-	186	-	-	-	-
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	-	300	-	-	-	-
4,7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>	-	5 360	-	8	20	580
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	80	-	-	-	-
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	8	-	-
5,3 - Road Transport: Core Function - Roads	-	5 280	-	-	20	580
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-
5,5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-

<b>Vote 8 - Health</b>	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-			
<b>Vote 9 - Community &amp; Social Services</b>	-	-	-	-	-	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	-	-	-	-	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation	-	-	-	-	-	-
9.7 - Other: Core Function - Markets	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	1 950	-	-	140	1 110
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 350	-	-	140	510
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	600	-	-	-	600
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	7 632	-	89	206	1 762
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	-	7 632	-	89	206	1 762
<b>Vote 12 - Electricity</b>	-	1 884	-	61	61	-
12.1 - Electricity: Core Function - Electricity	-	1 784	-	21	21	-
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	100	-	41	41	-
<b>Vote 13 - Waste Management</b>	-	11 480	-	140	140	890
13.1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	11 300	-	140	140	890
13.4 - Waste Management: Core Function - Street Cleaning	-	180	-	-	-	-
<b>Vote 14 - Water</b>	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-			

Vote 15 - Other 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
		-	-	-			
Total single-year capital expenditure		-	31 059	-	324	598	4 342
Total Capital Expenditure		-	77 567	-	382	2 759	13 962

References

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





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(2 670)	-72%	20 204
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(2 670)	-72%	20 204
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(3 244)	-90%	8 183
(3 244)	-90%	8 183
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(1 636)	-70%	11 621
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(1 636)	-70%	11 621
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(7 459)	-78%	46 508
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30	#DIV/0!	1 122
4	#DIV/0!	48
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-		546
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(560)	-97%	5 360
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(560)	-97%	5 280
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(970)	-87%	1 950
(370)	-73%	1 350
(600)	-100%	600
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-		-
(1 556)	-88%	7 632
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-		-
(1 556)	-88%	7 632
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61	#DIV/0!	1 884
21	#DIV/0!	1 784
41	#DIV/0!	100
-		-
(750)	-84%	11 480
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(750)	-84%	11 300
-		180
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(3 745)	(0)	31 059
-		
(11 203)	(0)	77 567

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	36 753	–	3 110	36 753
Call investment deposits		–	169 567	–	35 143	169 567
Consumer debtors		–	13 550	–	18 259	13 550
Other debtors		–	12 630	–	(8 990)	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	891	–	64	891
<b>Total current assets</b>		–	<b>233 392</b>	–	<b>47 586</b>	<b>233 392</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	33 541	–	–	33 541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	426 143	–	–	426 143
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	953	–	–	953
Other non-current assets		–	1 286	–	–	1 286
<b>Total non current assets</b>		–	<b>461 923</b>	–	–	<b>461 923</b>
<b>TOTAL ASSETS</b>		–	<b>695 315</b>	–	<b>47 586</b>	<b>695 315</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	855	–	–	855
Consumer deposits		–	1 579	–	0	1 579
Trade and other payables		–	19 131	–	12 426	19 131
Provisions		–	11 497	–	(543)	11 497
<b>Total current liabilities</b>		–	<b>33 062</b>	–	<b>11 883</b>	<b>33 062</b>
<b>Non current liabilities</b>						
Borrowing		–	9 505	–	–	9 505
Provisions		–	27 060	–	(119)	27 060
<b>Total non current liabilities</b>		–	<b>36 564</b>	–	<b>(119)</b>	<b>36 564</b>
<b>TOTAL LIABILITIES</b>		–	<b>69 627</b>	–	<b>11 764</b>	<b>69 627</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>625 688</b>	–	<b>35 822</b>	<b>625 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	398 179	–	35 816	398 179
Reserves		–	227 510	–	6	227 510
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>625 688</b>	–	<b>35 822</b>	<b>625 688</b>

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	7 199	–	559	2 028	2 736	(708)	-26%	7 199
Service charges		–	44 903	–	2 772	8 332	12 700	(4 368)	-34%	44 903
Other revenue		–	3 689	–	17 972	49 704	941	48 763	5181%	3 689
Government - operating		–	144 318	–	1	51 520	46 858	4 663	10%	144 318
Government - capital		–	44 850	–	–	1 739	14 352	(12 613)	-88%	44 850
Interest		–	16 967	–	1 657	4 818	4 242	576	14%	16 967
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(201 411)	–	(17 682)	(111 369)	(50 577)	60 791	-120%	(201 411)
Finance charges		–	(3 163)	–	(485)	(485)	(1 088)	(603)	55%	(3 163)
Transfers and Grants		–	(290)	–	–	–	(250)	(250)	100%	(290)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	57 062	–	4 795	6 287	29 913	23 626	79%	57 062
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(77 567)	–	(382)	(2 759)	(13 962)	(11 203)	80%	(77 567)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(77 567)	–	(382)	(2 759)	(13 962)	(11 203)	80%	(77 567)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	75	–	–	–	–	–		75
<b>Payments</b>										
Repayment of borrowing		–	(841)	–	(418)	(418)	(420)	(2)	1%	(841)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	(766)	–	(418)	(418)	(420)	(2)	1%	(766)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	(21 271)	–	3 994	3 110	15 531			(21 271)
Cash/cash equivalents at beginning:		–	227 591	–			227 591			–
Cash/cash equivalents at month/year end:		–	206 321	–		3 110	243 122			(21 271)



EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	392%	Actual Rates Billed greater then expected	
	Service charges - electricity revenue	-16%	Actual Electrcity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	48%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	1036%	More Rental Income received than initially expected	
	Interest earned - external investments	7%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	45%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines, penalties and forfeits	-72%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	9%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	29%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers and subsidies			
	Other revenue	-54%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE			
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	-9%	Vacant posts not yet filled	
	Remuneration of councillors	-11%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-100%	Depreciation to be finalised at financial year end	
	Finance charges	-55%	Finance charges to be finalised at financial year end	
	Bulk purchases	49%	Bulk Purchases more than anticipated	
	Other materials	-25%	Other materials less than anticipated	
	Contracted services	-25%	Contracted services less than anticipated	
	Transfers and subsidies	-100%	Transfers and grants not yet transferred	
	Other expenditure	-13%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<b><u>Capital Expenditure</u></b>			
	Vote 1 - Executive & Council		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development		Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	#DIV/0!	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-75%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-79%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-88%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-88%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-74%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			

**EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.8%	0.0%	1.0%	7.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	0.0%	34.7%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.2%	0.0%	0.0%	4.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	705.9%	0.0%	400.4%	705.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	624.0%	0.0%	321.9%	624.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.7%	0.0%	10.8%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	38.9%	0.0%	22.0%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.6%	0.0%	2.0%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.4%	0.0%	0.6%	7.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3.9%			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40.9%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12.8%			

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 890	1 872	1 124	697	548	3 632	5 085	5 811	21 659	15 773	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	495	328	3 134	78	132	2 146	3 005	3 434	12 752	8 795	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	898	697	631	576	1 325	2 508	3 511	4 013	14 159	11 933	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	123	75	50	51	49	80	113	129	671	422	–	–
Interest on Arrear Debtor Accounts	1810	–	330	549	156	228	930	1 301	1 487	4 982	4 103	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4 406	3 303	5 488	1 558	2 283	9 296	13 015	14 874	54 222	41 026	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 632	1 303	1 455	428	287	194	272	311	5 881	1 491	–	–
Commercial	2300	1 406	870	2 973	373	238	2 716	3 803	4 346	16 726	11 476	–	–
Households	2400	1 367	1 129	1 060	757	1 757	6 386	8 940	10 218	31 615	28 058	–	–
Other	2500									–	–	–	–
Total By Customer Group	2600	4 406	3 303	5 488	1 558	2 283	9 296	13 015	14 874	54 222	41 026	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 547	-	-	-	-	-	-	-	3 547
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 050	-	-	-	-	-	-	-	1 050
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 184	-	-	-	-	-	-	-	1 184
Loan repayments	0600	418	-	-	-	-	-	-	-	418
Trade Creditors	0700	12 230	-	-	-	-	-	-	-	12 230
Auditor General	0800	538	-	-	-	-	-	-	-	538
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	18 968	-	-	-	-	-	-	-	18 968

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
		1 year	Call Investment Deposit		1 396	0.4%	343 955	(16 604)	327 351
Municipality sub-total					1 396		343 955	(16 604)	327 351
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 396		343 955	(16 604)	327 351

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	142 818	–	1	51 520	48 090	5 775	12.0%	142 818
Local Government Equitable Share		–	136 434	–	1	49 433	43 659	5 775	13.2%	136 434
Finance Management		–	1 700	–	–	1 478	1 700			1 700
EPWP Incentive		–	2 796	–	–	609	895			2 796
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational		–	1 888	–	–	–	1 836			1 888
LGSETA	3	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	1 500	–				–		1 500
Alien Vegetation		–	–	–				–		–
Libraries Provincial		–	1 500	–				–		1 500
	4				–	–	–	–		–
					–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–				–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–				–		–
<b>Total Operating Transfers and Grants</b>	5	–	144 318	–	1	51 520	48 090	5 775	12.0%	144 318
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	41 850	–	–	1 739	13 996	(12 082)	-86.3%	41 850
Municipal Infrastructure Grant (MIG)		–	35 867	–	–	–	12 082	(12 082)	-100.0%	35 867
Integrated National Electrification Programme		–	5 983	–	–	1 739	1 915			5 983
<b>Provincial Government:</b>		–	3 000	–	–	–	960	(960)	-100.0%	3 000
Provincial Public Works Roads Infrastructure		–	3 000	–	–	–	960	(960)	-100.0%	3 000
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–				–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–				–		–
<b>Total Capital Transfers and Grants</b>	5	–	44 850	–	–	1 739	14 956	(13 042)	-87.2%	44 850
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	189 168	–	1	53 260	63 046	(7 267)	-11.5%	189 168

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	142 818	–	579	51 787	46 043	5 744	12.5%	142 818
Local Government Equitable Share		–	136 434	–	1	49 433	43 659	5 775	13.2%	136 434
Finance Management		–	1 700	–	21	518	425	93	21.9%	1 700
EPWP Incentive		–	2 796	–	283	931	1 159	(228)	-19.7%	2 796
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant Operational		–	1 888	–	274	904	800	105	13.1%	1 888
LGSETA		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	1 500	–	181	446	477	(31)	-6.4%	1 500
Alien Vegetation		–	–	–	–	–	–	–	–	–
Libraries Provincial		–	1 500	–	181	446	477	(31)	-6.4%	1 500
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		–	144 318	–	761	52 233	46 520	5 713	12.3%	144 318
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	41 850	–	89	1 878	9 412	(7 534)	-80.0%	41 850
Municipal Infrastructure Grant (MIG)		–	35 867	–	89	1 744	6 412	(4 668)	-72.8%	35 867
Integrated National Electrification Programme		–	5 983	–	–	134	3 000	(2 866)	-95.5%	5 983
<b>Provincial Government:</b>		–	3 000	–	–	–	–	–	–	3 000
		–	3 000	–	–	–	–	–	–	3 000
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	44 850	–	89	1 878	9 412	(7 534)	-80.0%	44 850
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	189 168	–	849	54 111	55 932	(1 821)	-3.3%	189 168

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant Operational		-	-	-	-	
LGSETA		-	-	-	-	
Provincial Government:		-	-	-	-	
Alien Vegetation		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
#REF!		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
#REF!		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	



EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		-	11 553	-	863	2 592	2 888	(297)	-10%	11 553
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	1 622	-	126	377	405	(28)	-7%	1 622
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	180	-	-	-	45	(45)	-100%	180
<b>Sub Total - Councillors</b>		-	13 355	-	988	2 969	3 339	(370)	-11%	13 355
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		-	11 263	-	740	2 219	2 816	(597)	-21%	11 263
Pension and UIF Contributions		-	32	-	1	3	8	(5)	-66%	32
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1 786	-	-	-	-	-		1 786
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	66	-	5	15	16	(1)	-9%	66
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	13 147	-	746	2 237	2 840	(603)	-21%	13 147
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		-	53 514	-	5 129	13 207	13 379	(172)	-1%	53 514
Pension and UIF Contributions		-	9 374	-	766	2 188	2 343	(156)	-7%	9 374
Medical Aid Contributions		-	4 456	-	365	1 082	1 114	(32)	-3%	4 456
Overtime		-	180	-	-	-	45	(45)	-100%	180
Performance Bonus		-	2 022	-	-	-	-	-		2 022
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	550	-	32	96	137	(41)	-30%	550
Housing Allowances		-	499	-	39	57	125	(68)	-54%	499
Other benefits and allowances		-	1 480	-	3	7	370	(363)	-98%	1 480
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	277	-	1	6	69	(63)	-92%	277
Post-retirement benefit obligations	2	-	1 624	-	0	0	406	(406)	-100%	1 624
<b>Sub Total - Other Municipal Staff</b>		-	73 976	-	6 334	16 643	17 988	(1 346)	-7%	73 976
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	100 478	-	8 068	21 849	24 167	(2 319)	-10%	100 478
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!							#DIV/0!
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	100 478	-	8 068	21 849	24 167	(2 319)	-10%	100 478
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	87 122	-	7 079	18 879	20 828	(1 949)	-9%	87 122

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		13 752	1 010	473	-	-	-	-	-	-	-	-	(8 036)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	-	-	-	-	-	-	-	-	26 754	36 860	39 113	41 500
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 457	979	921	-	-	-	-	-	-	-	-	4 685	8 043	8 534	9 055
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	96	119	-	-	-	-	-	-	-	-	(187)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	-	-	-	-	-	-	-	-	10 991	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	-	-	-	-	-	-	-	-	1 159	1 967	2 087	2 215
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	3	1	-	-	-	-	-	-	-	-	53	57	61	64
Licences and permits		111	98	96	-	-	-	-	-	-	-	-	814	1 119	1 186	1 258
Agency services		107	100	65	-	-	-	-	-	-	-	-	570	843	893	947
Transfer receipts - operating		49 432	2 087	1	-	-	-	-	-	-	-	-	92 797	144 318	151 683	162 198
Other revenue		17	10	156	-	-	-	-	-	-	-	-	1 403	1 586	1 681	246
<b>Cash Receipts by Source</b>		<b>69 505</b>	<b>9 537</b>	<b>7 030</b>	-	-	-	-	-	-	-	-	<b>131 004</b>	<b>217 076</b>	<b>228 567</b>	<b>241 907</b>
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital		1 739	-	-	-	-	-	-	-	-	-	-	43 111	44 850	39 761	43 481
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	75	75	79	83
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>71 244</b>	<b>9 537</b>	<b>7 030</b>	-	-	-	-	-	-	-	-	<b>174 191</b>	<b>262 001</b>	<b>268 407</b>	<b>285 471</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		5 940	5 889	7 070	-	-	-	-	-	-	-	-	64 516	83 415	88 359	93 766
Remuneration of councillors		991	990	988	-	-	-	-	-	-	-	-	10 386	13 355	14 475	15 343
Interest paid		-	-	485	-	-	-	-	-	-	-	-	2 678	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	-	-	-	-	-	-	-	-	21 635	34 497	37 358	39 559
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		968	663	785	-	-	-	-	-	-	-	-	10 659	13 075	13 551	14 355
Contracted services		1 215	1 596	1 992	-	-	-	-	-	-	-	-	23 482	28 286	28 062	29 789
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	290	290	250	250
General expenses		2 498	1 854	2 451	-	-	-	-	-	-	-	-	21 981	28 784	30 846	32 589
<b>Cash Payments by Type</b>		<b>16 775</b>	<b>15 143</b>	<b>17 319</b>	-	-	-	-	-	-	-	-	<b>155 628</b>	<b>204 864</b>	<b>216 253</b>	<b>229 206</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		691	1 685	382	-	-	-	-	-	-	-	-	74 808	77 567	71 125	51 031
Repayment of borrowing		-	-	418	-	-	-	-	-	-	-	-	423	841	855	870
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>17 466</b>	<b>16 828</b>	<b>18 119</b>	-	-	-	-	-	-	-	-	<b>230 859</b>	<b>283 272</b>	<b>288 233</b>	<b>281 106</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53 778</b>	<b>(7 291)</b>	<b>(11 090)</b>	-	-	-	-	-	-	-	-	<b>(56 668)</b>	<b>(21 271)</b>	<b>(19 827)</b>	<b>4 365</b>
Cash/cash equivalents at the month/year beginning:		294 260	348 038	340 747	329 657	329 657	329 657	329 657	329 657	329 657	329 657	329 657	329 657	294 260	272 989	253 162
Cash/cash equivalents at the month/year end:		348 038	340 747	329 657	329 657	329 657	329 657	329 657	329 657	329 657	329 657	329 657	272 989	272 989	253 162	257 527

**EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 120	-	691	691	2 120	1 429	67.4%	1%
August	-	5 692	-	1 685	2 377	7 812	5 435	69.6%	3%
September	-	6 150	-	382	2 759	13 962	11 203	80.2%	4%
October	-	8 285	-	-		22 247	-		
November	-	10 027	-	-		32 274	-		
December	-	3 968	-	-		36 242	-		
January	-	4 200	-	-		40 442	-		
February	-	8 270	-	-		48 712	-		
March	-	8 895	-	-		57 607	-		
April	-	8 010	-	-		65 617	-		
May	-	6 685	-	-		72 302	-		
June	-	5 265	-	-		77 567	-		
Total Capital expenditure	-	77 567	-	2 759					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	45 857	-	99	1 486	8 390	6 904	82.3%	45 857
Roads Infrastructure		-	25 454	-	-	1 030	4 280	3 250	75.9%	25 454
Roads		-	25 454	-	-	1 030	4 280	3 250	75.9%	25 454
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	8 283	-	41	397	3 600	3 203	89.0%	8 283
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 983	-	-	134	3 000	2 866	95.9%	5 983
LV Networks		-	2 300	-	41	264	600	336	56.1%	2 300
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	12 120	-	59	59	510	452	88.9%	12 120
Landfill Sites		-	12 120	-	59	59	510	452	88.9%	12 120
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	7 962	-	89	179	1 812	1 633	90.1%	7 962
Community Facilities		-	7 712	-	89	179	1 762	1 583	89.8%	7 712
Halls		-	-	-	-	-	-	-	-	-
Centres		-	7 212	-	89	89	1 762	1 674	95.0%	7 212
Crièches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	-	-	-	-	-	-	500
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	90	-	(90)	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	250	-	-	-	50	50	100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	250	-	-	-	50	50	100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	200	-	26	26	-	(26)	#DIV/0!	200
Operational Buildings		-	200	-	26	26	-	(26)	#DIV/0!	200
Municipal Offices		-	200	-	26	26	-	(26)	#DIV/0!	200
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	600	-	-	-	-	-	-	600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	600	-	-	-	-	-	-	600
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	600	-	-	-	-	-	-	600
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 137	-	-	-	-	-	-	1 137
Computer Equipment		-	1 137	-	-	-	-	-	-	1 137
Furniture and Office Equipment		-	110	-	8	-	-	-	-	110
Furniture and Office Equipment		-	110	-	8	-	-	-	-	110
Machinery and Equipment		-	1 200	-	161	184	500	316	63.1%	1 200
Machinery and Equipment		-	1 200	-	161	184	500	316	63.1%	1 200
Transport Assets		-	1 700	-	-	-	-	-	-	1 700
Transport Assets		-	1 700	-	-	-	-	-	-	1 700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	58 766	-	382	1 875	10 702	8 827	82.5%	58 766

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2017/18	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-

sets by asset class - M03 September

2018/19

[illegible]



EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	3 477	-	137	633	610
Roads Infrastructure		-	2 000	-	110	550	326
Roads		-	2 000	-	110	550	326
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	292	-	27	45	96
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	292	-	27	45	96
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	946	-	-	10	128
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	354	-	-	-	55
LV Networks		-	592	-	-	10	73
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	238	-	-	28	60
Landfill Sites		-	102	-	-	28	26
Waste Transfer Stations		-	136	-	-	-	34
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	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>2 055</b>	-	<b>105</b>	<b>154</b>	<b>510</b>
Community Facilities	-	1 933	-	105	151	480
Halls	-	826	-	64	104	206
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	3	-	-	-	1
Cemeteries/Crematoria	-	1 091	-	41	47	273
Police	-	-	-	-	-	-
PurIs	-	-	-	-	-	-
Public Open Space	-	13	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	122	-	-	3	30
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	122	-	-	3	30
Capital Spares	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	934	-	123	148	233
Operational Buildings	-	934	-	123	148	233
<i>Municipal Offices</i>	-	777	-	93	117	193
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	157	-	30	32	39
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	415	-	34	82	104
Furniture and Office Equipment	-	415	-	34	82	104
<b>Machinery and Equipment</b>	-	1 275	-	90	251	314
Machinery and Equipment	-	1 275	-	90	251	314
<b>Transport Assets</b>	-	2 132	-	223	467	533
Transport Assets	-	2 132	-	223	467	533
<b>Land</b>	-	-	-	-	-	-

Land		-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	-	<b>10 288</b>	-	<b>712</b>	<b>1 735</b>	<b>2 304</b>







-		-
-		-
-		-
569	24.7%	10 288



EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	12 797	-	-	-	3 199
Roads Infrastructure		-	10 516	-	-	-	2 629
Roads		-	10 306	-	-	-	2 576
Road Structures		-	210	-	-	-	53
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	1 474	-	-	-	368
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	1 474	-	-	-	368
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	506	-	-	-	127
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	248	-	-	-	62
LV Networks		-	258	-	-	-	65
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	300	-	-	-	75
Landfill Sites		-	300	-	-	-	75
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>1 776</b>	-	-	-	<b>444</b>
Community Facilities	-	1 231	-	-	-	308
Halls	-	548	-	-	-	137
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	194	-	-	-	48
Police	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Public Open Space	-	51	-	-	-	13
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	438	-	-	-	109
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	545	-	-	-	136
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	545	-	-	-	136
Capital Spares	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	792	-	-	-	198
Operational Buildings	-	792	-	-	-	198
<i>Municipal Offices</i>	-	681	-	-	-	170
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	79	-	-	-	20
<i>Stores</i>	-	31	-	-	-	8
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	103	-	-	-	26
Servitudes	-	-	-	-	-	-
Licences and Rights	-	103	-	-	-	26
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	103	-	-	-	26
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	755	-	-	-	189
Computer Equipment	-	755	-	-	-	189
<b>Furniture and Office Equipment</b>	-	957	-	-	-	239
Furniture and Office Equipment	-	957	-	-	-	239
<b>Machinery and Equipment</b>	-	2 615	-	-	0	654
Machinery and Equipment	-	2 615	-	-	0	654
<b>Transport Assets</b>	-	2 495	-	-	-	624
Transport Assets	-	2 495	-	-	-	624
<b>Land</b>	-	-	-	-	-	-

Land		-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	-	<b>22 290</b>	-	-	<b>0</b>	<b>5 572</b>

<b>YTD variance</b>	<b>YTD variance %</b>	<b>Full Year Forecast</b>
3 199	<b>100.0%</b>	<b>12 797</b>
2 629	<b>100.0%</b>	10 516
2 576	<b>100.0%</b>	10 306
53	<b>100.0%</b>	210
-		-
-		-
368	<b>100.0%</b>	1 474
-		-
368	<b>100.0%</b>	1 474
-		-
127	<b>100.0%</b>	506
-		-
-		-
-		-
-		-
-		-
-		-
62	<b>100.0%</b>	248
65	<b>100.0%</b>	258
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
75	<b>100.0%</b>	300
75	<b>100.0%</b>	300
-		-
-		-
-		-
-		-
-		-

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-		-
-		-
-		-
5 572	100.0%	22 290



EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2017/18	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	10 301	-	-	626
Roads Infrastructure		-	-	-	-	-
Roads		-	-	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		-	-	-	-	-
LV Networks		-	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	10 301	-	-	626
Landfill Sites		-	10 301	-	-	626
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		-	-	-	-	-

<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-

Non-revenue Generating		-	-	-	-	-
Improved Property		-	-	-	-	-
Unimproved Property		-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-
Operational Buildings		-	-	-	-	-
Municipal Offices		-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		-	-	-	-	-
Stores		-	-	-	-	-
Laboratories		-	-	-	-	-
Training Centres		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-
Depots		-	-	-	-	-
Capital Spares		-	-	-	-	-
Housing		-	-	-	-	-
Staff Housing		-	-	-	-	-
Social Housing		-	-	-	-	-
Capital Spares		-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-
Servitudes		-	-	-	-	-
Licences and Rights		-	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-
Unspecified		-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-
Computer Equipment		-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-
Transport Assets		-	-	-	-	-
<b>Land</b>		-	-	-	-	-
Land		-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	10 301	-	-	626

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance

- - - - -

### assets by asset class - M03 September

2018/19

[illegible]

[illegible]



**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	–	2 120	–	691
Aug	–	5 692	–	1 685
Sep	–	6 150	–	382
Oct	–	8 285	–	–
Nov	–	10 027	–	–
Dec	–	3 968	–	–
Jan	–	4 200	–	–
Feb	–	8 270	–	–
Mar	–	8 895	–	–
Apr	–	8 010	–	–
May	–	6 685	–	–
Jun	–	5 265	–	–

**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	691	2 120
Aug	2 377	7 812
Sep	2 759	13 962
Oct		22 247
Nov		32 274
Dec		36 242
Jan		40 442
Feb		48 712
Mar		57 607
Apr		65 617
May		72 302
Jun		77 567

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	4 406	3 303	5 488	1 558	2 283	9 296	13 015	14 874
2017/18	–	–	–	–	–	–	–	–

#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	5 704	5 881
Commercial	16 224	16 726
Households	30 667	31 615
Other	–	–

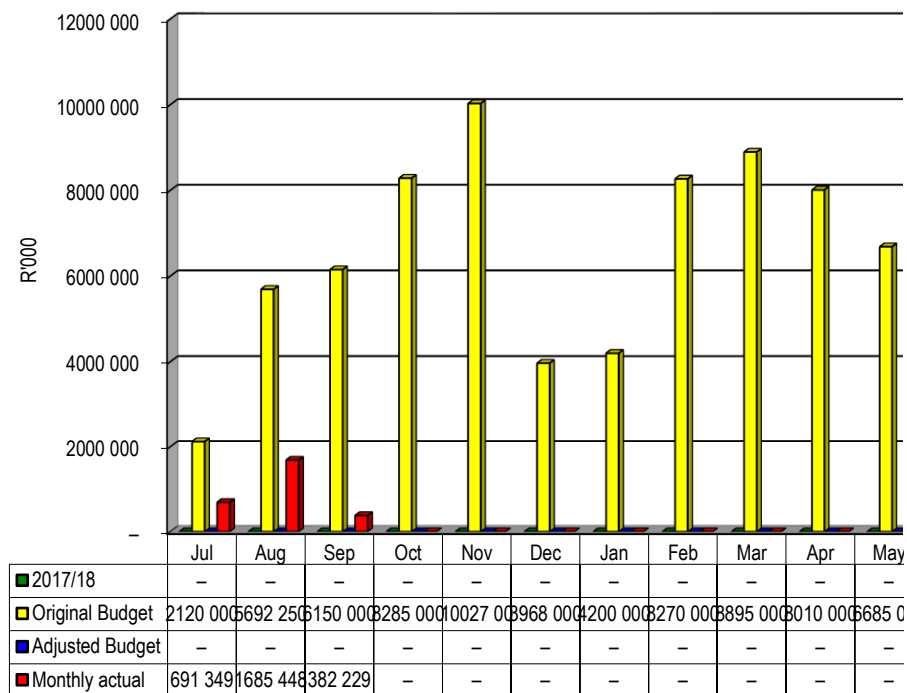
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	–	–
Budget Year 2018/	3 547	–	1 050	–	1 184	418	12 230	538

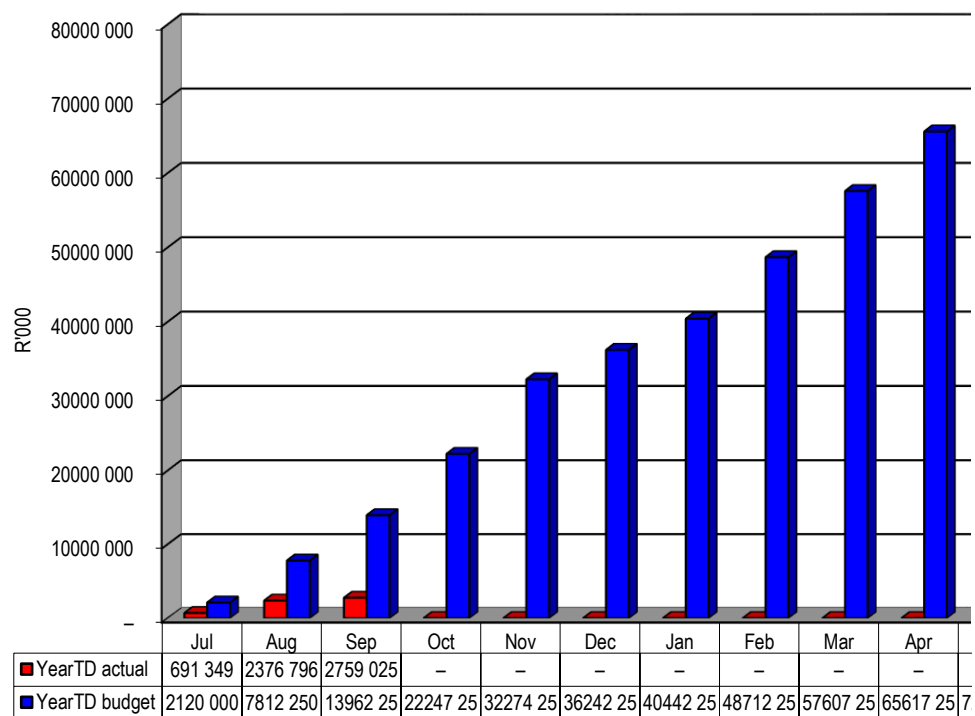




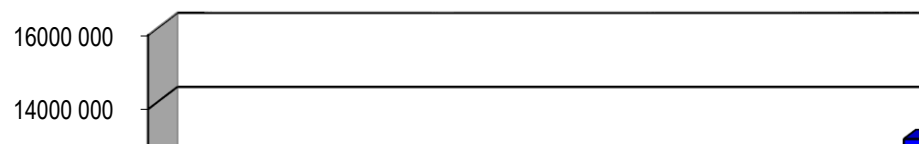
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v t**

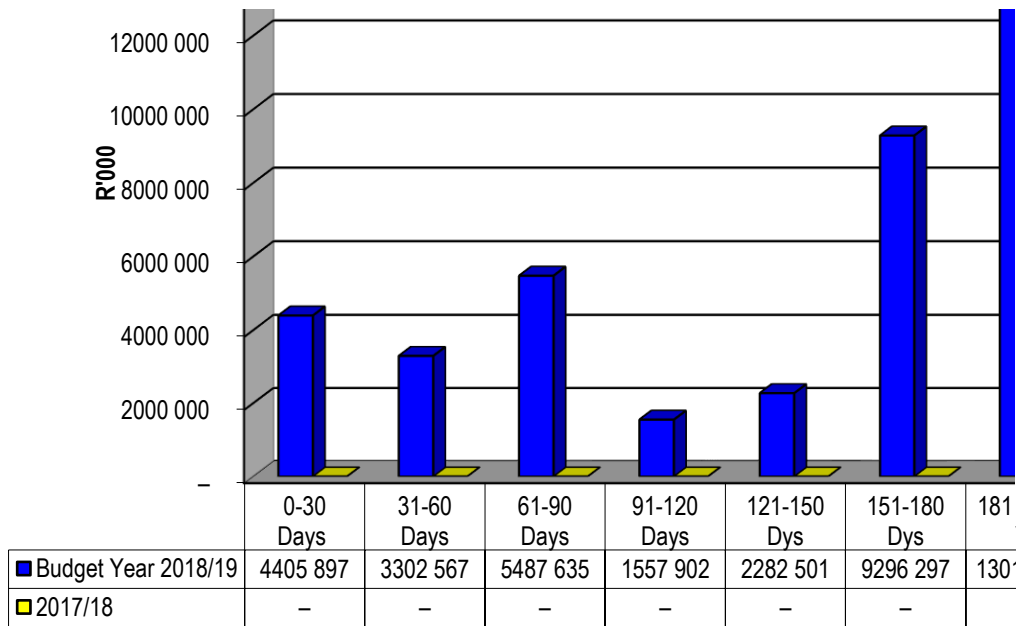


**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD**

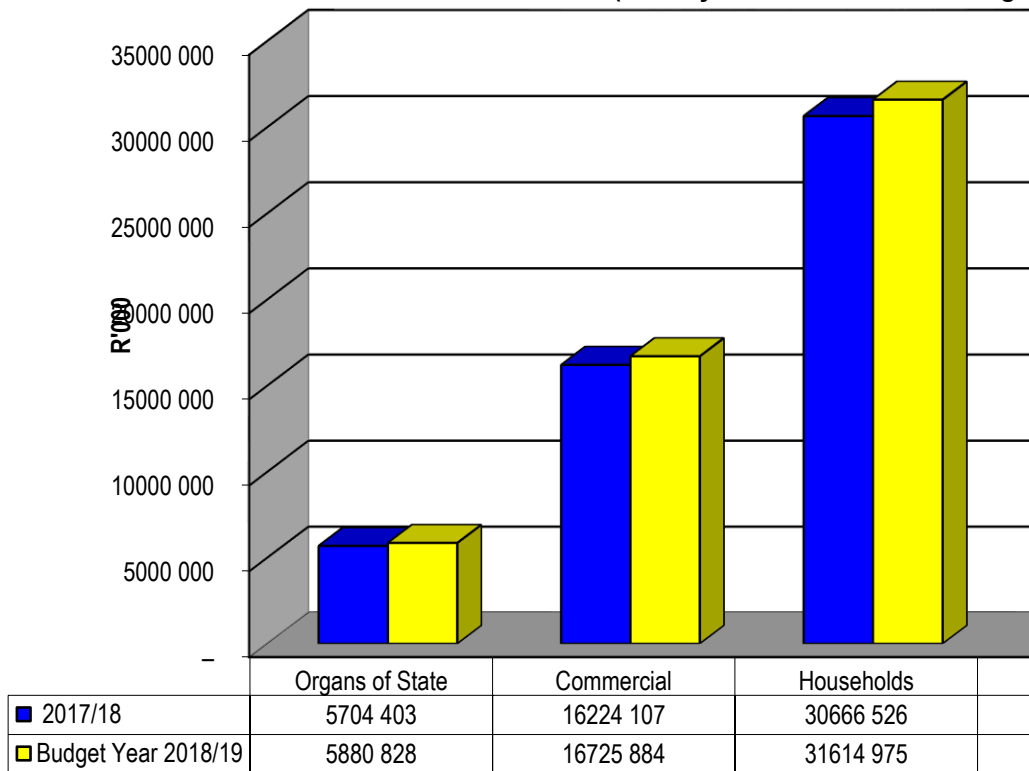


**Chart C3 Aged Consumer Debtors Analysis**

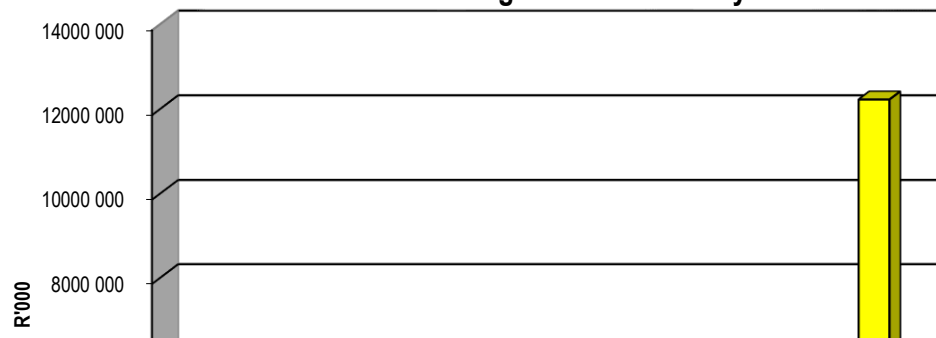


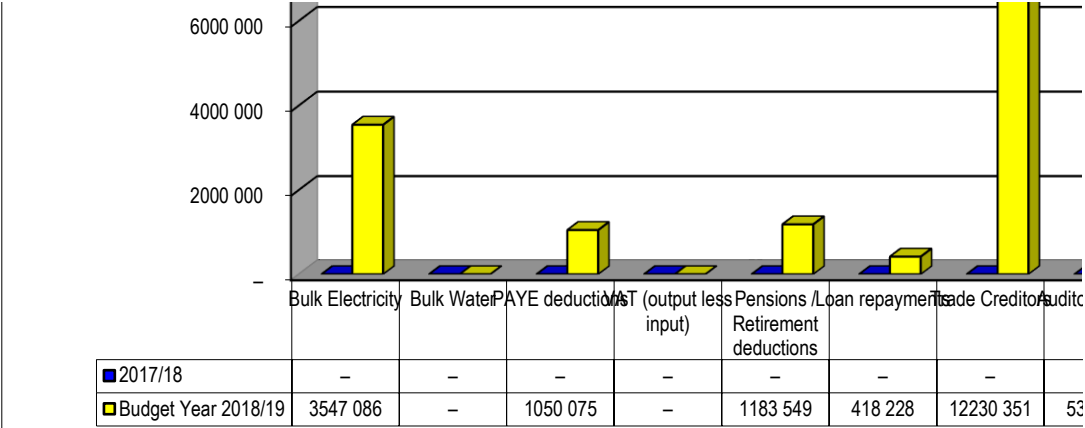


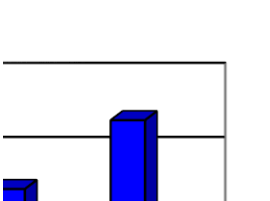
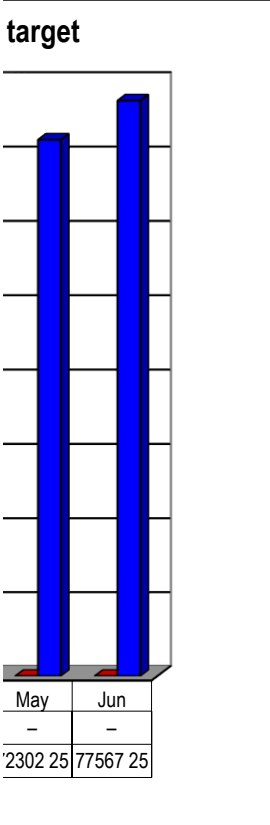
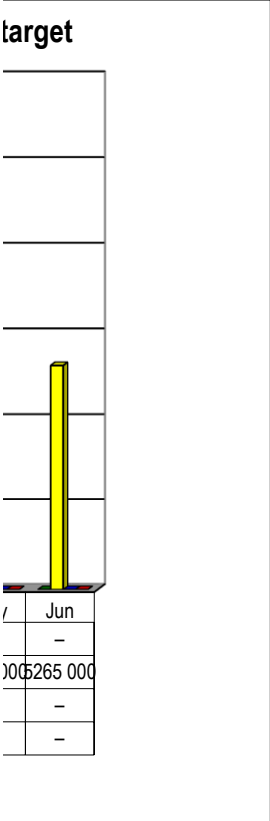
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

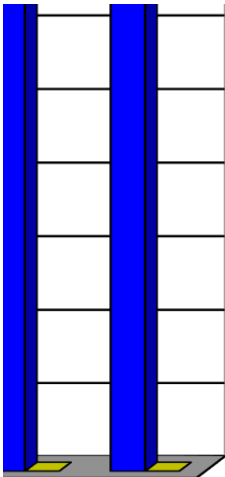


**Chart C5 Aged Creditors Analysis**










Dys-1 Yr	Over 1Yr
14 813	14874 075
-	-

ry)


Other
-
-


	
or General	Other
-	-
38 345	-