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Organisational Structure Votes Vote 1 - Executive & Council Vote	Complete Votes & Sub-Votes	Select Org. Structure
Voie 2 - Revining & Development 1 Voie 3 - Corporate Services 1 Voie 4 - Rokopet & Treasury 1 Voie 5 - Road Treasury 1 Voie 6 - Road Treasury 1 Voie 7 - Nouting 1 Voie 9 - Community & Social Services 1 Voie 10 - Robert Statey 1	Executive and Council: Core Function - Mayor and Council Executive and Council: Core Function - Municipal Manager. Town Set Internal Audit: Core Function - Governance Function	11 - Encudive and Council: Core Function - Mayor and Council 12 - Encudive and Council: Core Function - Managea Manager, Toan Sicretary and Chief Executive 1,3 - Internal Audit: Core Function - Governance Function
Vien 12 - Electricity Voes Vien 13 - Vient Anargement 2 Vien 14 - Vient Anargement 2 Vien 15 - Other 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Planning & Development Planning and Development - Core Function: Corporate Wele Strategie Planning and Development - Core Function: Economic Development Planning and Development - Core Function: Project Management Uni Finance and Administration: Core Function - Risk Management Other: Core Function - Tourism	2,1 - Planning and Development - Core Function: Corporate Web Strategic Planning (IDPs, LEDa) 23 - Planning and Development - Core Function: Economic DevelopmentPlanning 23 - Planning and Development - Core Function: Planning and planning Regulations and Enforcement, and City Engineer 23 - Planning and University - Core Function - Rest Management 2.6 - Othere: Core Function - Tourism
21 Vete 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Corporate Services France and Administration: Core Function - Administrative and Corpo France and Administration: Core Function - Logal Services France and Administration: Core Function - Markeling Customer Ref France and Administration: Core Function - Markeling Customer Ref France and Administration: Core Function - Markeling Customer Ref France and Administration: Core Function - Markeling Customer Ref Planning and Developments: Core Function - Security Services Planning and Development: Cure Function - Status	 I - Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Natural Resources Finance and Administration: Core Function - Security Services Finance and Administration: Core Function - Security Services Finance and Administration: Core Function - Security Services
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1001 1 161 162 163 163 163 163 163 163 163 163 163		15.1 - (Name of sub-vole)

EC142 Senqu - Contact In	inmation	I.	
A GENERAL INFORMATION	omaton		
Municipality	EC142 Sengu	Set name on 'Instructions' shee	4
Grade	1	I Grade in terms of the Remuneration o	Public Office Bearers Act.
Province	Eastern Cape		
Web Address	www.senqu.gov.za		
e-mail Address	info@senqu.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box City / Town	Private Baq X03 Lady Grey		
Postal Code Street address	9755		
Street address Building Street No. & Name	Sengu Municipal Building 19 Murray Street		
City / Town Postal Code	Lady Grey 9755		
General Contacts	7/33		
Telephone number Fax number	051 603 1300 051 603 0445		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title Name	Nr I Mosisidi		Miss A Manjiya
Telephone number Cell number	051 603 1332	Telephone number Cell number	051 603 1312
Fax number E-mail address	051 603 0445 Ikemosisili@gmail.com	Fax number	051 603 0445 manjiyaa@senqu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	
ID Number Title	Mrs	ID Number	Mrs
Name Telephone number	N.P. Mposelwa 051 603 1313	Name	NG Ndlangwe 051 603 1314
Cell number Fax number	051 603 0445	Cell number	086 513 5350
E-mail address	mposelwa11@gmail.com		ndlangwen@senqu.gov.za
Deputy Mayor/Executive May ID Number	01:	Secretary/PA to the Deputy N ID Number	layor/Executive Mayor:
Title Name		Title Name	
Name Telephone number Cell number		Name Telephone number Cell number	
E-mail address		Fax number E-mail address	
E-mail address		E mái auuros	
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	I Manager:
Title	Nr MM Yawa	Title	MS
Name Telephone number	NM Yawa 051 6031 309	Telephone number	N George 051 603 1308
Cell number Fax number	051 6030 445		086 215 1243
E-mail address	yawam@senqu.gov.za		georgen@senqu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	
ID Number	14	ID Number	
ID Number Title Name	Mr K Fourie	ID Number Title Name	
ID Number Title Name Telephone number Cell number	K Fourie 0516031320	ID Number Tille Name Telephone number Cell number	
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EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

	2017/18	Budget Year 2018/19								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Financial Performance								%		
Property rates	_	8 147	_	2 407	17 642	3 666	13 976	381%	8 147	
Service charges		50 813	_	3 940	17 404	18 676	(1 272)	-7%	50 813	
Investment revenue	_	15 000	_	5 740	4 009	5 000	(1272)	-20%	15 000	
Transfers and subsidies	_	144 318	_	1 304	52 825	48 358	4 467	9%	144 318	
Other own revenue	_	5 926	_	728	2 574	1 975	598	30%	5 926	
Total Revenue (excluding capital transfers and	_	224 204	_	8 380	94 453	77 675	16 778	22%	224 204	
contributions)										
Employee costs	-	87 122	-	6 341	25 239	27 771	(2 532)	-9%	87 122	
Remuneration of Councillors	-	13 355	-	990	3 959	4 452	(492)	-11%	13 355	
Depreciation & asset impairment	-	22 290	-	-	0	7 430	(7 429)	-100%	22 290	
Finance charges	-	3 163	-	-	485	1 252	(767)	-61%	3 163	
Materials and bulk purchases	-	47 686	-	2 968	18 245	15 831	2 414	15%	47 686	
Transfers and subsidies	-	290	-	-	-	250	(250)	-100%	290	
Other expenditure	-	62 358	-	4 196	15 802	20 613	(4 811)	-23%	62 358	
Total Expenditure	-	236 264	-	14 494	63 731	77 600	(13 869)	-18%	236 264	
Surplus/(Deficit)	-	(12 060)	-	(6 115)	30 722	75	30 647	40776%	(12 060	
Transfers and subsidies - capital (monetary allocations	-	44 850	-	-	1 739	14 352	(12 613)	-88%	44 850	
Contributions & Contributed assets	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	-	32 790	-	(6 115)	32 461	14 427	18 034	125%	32 790	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year	-	32 790	-	(6 115)	32 461	14 427	18 034	125%	32 790	
Capital expenditure & funds sources										
Capital expenditure	-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 567	
Capital transfers recognised	-	44 850	-	1 805	3 683	15 277	(11 594)	-76%	44 850	
Public contributions & donations	-	-	-	-	-	-	-		-	
Borrowing	-	-	-	-	-	-	-		-	
Internally generated funds	-	32 717	-	134	1 015	6 970	(5 955)	-85%	32 717	
Total sources of capital funds	-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 567	
Financial position										
Total current assets	-	233 392	-		40 213				233 392	
Total non current assets	-	461 923	-		-				461 923	
Total current liabilities	-	33 062	-		12 588				33 062	
Total non current liabilities	-	36 564	-		(145)				36 564	
Community wealth/Equity	-	625 688	-		27 769				625 688	
Cash flows										
Net cash from (used) operating	-	57 062	-	(3 849)	2 438	20 638	18 200	88%	57 062	
Net cash from (used) investing	-	(77 567)	-	(1 939)		(22 247)	(17 550)	79%	(77 567	
Net cash from (used) financing	-	(766)	-	-	(418)	(420)	(2)	1%	(766	
Cash/cash equivalents at the month/year end	-	206 321	-	-	(2 678)	225 562	228 240	101%	(21 271	
Debtors & creditors 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	Total	
Debtors Age Analysis										
Total By Income Source	3 948	4 774	2 241	4 836	1 359	9 703	13 585	15 526	55 971	
Creditors Age Analysis	5710	.,, ,	2211	1000	1007	,,,,,		.5 520	00 // 1	
Total Creditors	8 476	_	_	_	-	_	_	_	8 476	
	0 170								0.70	

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	110 146	-	2 585	29 633	37 670	(8 038)	-21%	110 146
Executive and council		-	7 015	-	-	6 100	2 245	3 855	172%	7 01
Finance and administration		-	103 131	-	2 585	23 533	35 426	(11 893)	-34%	103 13
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 714	-	1 309	1 326	1 571	(246)	-16%	1 71
Community and social services		-	1 631	-	1 308	1 321	1 544	(223)	-14%	1 63
Sport and recreation		-	-	-	0	3	-	3	#DIV/0!	-
Public safety		-	83	-	0	2	28	(26)	-94%	83
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		-	45 994	-	239	1 526	14 751	(13 225)	-90%	45 994
Planning and development		-	2 029	-	1	69	651	(582)	-89%	2 029
Road transport		-	43 965	-	238	1 457	14 100	(12 642)	-90%	43 96
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	111 197	-	4 248	63 707	38 034	25 674	68%	111 19
Energy sources		-	74 745	-	3 056	36 082	26 228	9 854	38%	74 74
Water management		-	_	-	_	-	-	-		-
Waste water management		-	_	-	_	-	-	-		-
Waste management		-	36 452	-	1 192	27 625	11 806	15 819	134%	36 452
Other	4	-	3	_	_	0	1	(1)	-83%	
Total Revenue - Functional	2	-	269 054	-	8 380	96 192	92 027	4 165	5%	269 054
Expenditure - Functional										
Governance and administration		_	94 073	_	6 745	26 275	30 461	(4 186)	-14%	94 07:
Executive and council			27 831	_	2 175	8 696	9 196	(500)	-5%	27 83
Finance and administration		_	63 444	_	4 400	16 930	20 700	(3 771)	-18%	63 44
Internal audit		_	2 798	_	4 400	649	20 700 565	84	15%	2 798
Community and public safety		_	11 973	_	728	2 912	3 925	(1 014)	-26%	11 973
Community and social services		_	9 154	_	534	2 207	3 062	(1014)	-28%	9 15
Sport and recreation		-	9 134 1 891	_	140	467	621	(154)	-25%	7 13 1 89
Public safety		-	928	-	54	237	242	(134)	-23%	928
Housing		-	720	-	54	-		(3)	-2 /0	720
Health		-	_	_	-	-	-	-		-
Economic and environmental services		-	- 43 868	-	_ 2 100	- 9.240	-	(6 129)	-42%	43 86
		-		-	822	8 340 3 897	14 469 E 264	. ,		43 80 16 40
Planning and development		-	16 409	-			5 256	(1 359)	-26%	
Road transport		-	27 309	-	1 267	4 400	9 172	(4 772)	-52%	27 30
Environmental protection		-	150	-	11	43	42	1	3%	150
Trading services		-	84 586	-	4 804	25 809	28 189	(2 381)	-8%	84 58
Energy sources		-	49 453	-	2 731	17 675	16 499	1 176	7%	49 453
Water management		-	-	-	-	-	-	-		-
Waste water management		-	3 956	-	200	753	1 325	(573)	-43%	3 95
Waste management		-	31 176	-	1 872	7 381	10 365	(2 984)	-29%	31 17
Other		-	1 765	-	118	396	555	(159)	-29%	1 76
Total Expenditure - Functional	3	-	236 264	-	14 494	63 731	77 600	(13 869)	-18%	236 26
Surplus/ (Deficit) for the year			32 790	-	(6 115)	32 461	14 427	18 034	125%	32 790

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purpose:

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statemen.

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Audited	Original	Adjusted		-	ear 2018/19			Full Yea
Description		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
evenue - Functional					0.505	00 (00		(0.000)	010/	
Municipal governance and administration		-	110 146	-	2 585	29 633	37 670	(8 038)	-21%	110
Executive and council Mayor and Council		-	7 015	-	-	6 100	2 245	3 855	0	7
Municipal Manager, Town Secretary and Chief		-	7 015	-	-	6 100	2 245	3 855	U	7
Executive		-	-	-	-	-	-	-		
Finance and administration		-	103 131	-	2 585	23 533	35 426	(11 893)	(0)	103
Administrative and Corporate Support		-	10	-	3	15	3	12	0	
Asset Management		-	-	-	-	-	-	-		
Budget and Treasury Office		-	17	-	1	5	6	(1)	(0)	
Finance		-	79 397	-	10	1 553	26 564	(25 011)	(0)	79
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	94	94	-	94	#DIV/0!	
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	-	-	-	-	-	-		
Property Services		-	10	-	1	2	3	(1)	(0)	
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	1	-	1	#DIV/0!	
Valuation Service		-	23 698	-	2 476	21 862	8 850	13 012	0	2
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		-	1 714	-	1 309	1 326	1 571	(246)	(0)	
Community and social services		-	1 631	-	1 308	1 321	1 544	(223)	(0)	
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	39	-	1	5	13	(8)	(0)	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	87	-	2	10	29	(19)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	1 504	-	1 305	1 306	1 501	(196)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	0	3	-	3	#DIV/0!	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	_	-	-		
Community Parks (including Nurseries)		-	_	-	-	-	_	-		
Recreational Facilities		-	_	-	-	-	_	-		
Sports Grounds and Stadiums		-	-	-	0	3	-	3	#DIV/0!	
Public safety		-	83	-	0	2	28	(26)	(0)	
Civil Defence		-	-	-	-	_	-		/	
Cleansing		-	_	_	_	_	_	-		
Control of Public Nuisances		-	_	-	_	_	_	-		
Fencing and Fences		_	_	_	_	_	_	-		
Fire Fighting and Protection		-	-	_	_			-		
Licensing and Control of Animals			83		0	2	28	(26)	(0)	
Housing		-	-	-	-	-	- 20	(20)	(0)	
Housing		-	-	-	-	-	-	-		
Informal Settlements					_	_		-		
Health		-	-	-			-	-		
Health Ambulance		-		-	-	-				
Ambulance Health Services		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communication Diseases monding inimunizations				_		_		_		
		-	-	-	-	-	-	-		

Chemical Safety	1	-	-	-	-	-	-	-		-
Economic and environmental services		-	45 994	-	239	1 526	14 751	(13 225)	(0)	45 994
Planning and development		-	2 029	-	1	69	651	(582)	(0)	2 029
Billboards		-	85	-	-	54	28	26	0	85
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		_
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	56	_	1	15	19	(4)	(0)	56
Project Management Unit		-	1 888	-	-	-	604	(604)	(0)	1 888
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport Police Forces, Traffic and Street Parking Control		-	43 965	-	238	1 457	14 100	(12 642)	(0)	43 965
Folice Folces, franc and Street Faiking Control		-	2 301	-	238	849	767	82	0	2 301
Pounds		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		-	41 665	-	-	609	13 333	(12 724)	(0)	41 665
Environmental protection			-	-	-	-		-		-
Biodiversity and Landscape		-	-	-	-	-	-	_		-
Coastal Protection		_	_	_	_	_	_	-		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	- 111 197	-	- 4 248	- 63 707	- 38 034	- 25 674	0	- 111 197
Trading services Energy sources		-	74 745	-	4 248 3 056	36 082	26 228	9 854	0	74 745
Electricity		-	74 745	_	3 056	36 082	26 228	9 854	0	74 745
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	-	1 192	27 625	11 806	15 819	0	36 452
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landini Sites)		_	35 494	-	- 1 122	- 27 297	- 11 486	- 15 811	0	- 35 494
Street Cleaning		-	958	-	69	328	319	8	0	958
Other		-	3	-	-	0	1	(1)	(0)	3
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	3	-	-	0	1	(1)	(0)	3
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	269 054	-	8 380	96 192	92 027	4 165	0	269 054
Expenditure - Functional										
Municipal governance and administration		-	94 073	-	6 745	26 275	30 461	(4 186)	(0)	94 073
Executive and council Mayor and Council		-	27 831	-	2 175	8 696 E 810	9 196	(500)	(0)	27 831
Mayor and Council Municipal Manager, Town Secretary and Chief		-	17 570	-	1 322	5 810	6 007	(198)	(0)	17 570
Executive		-	10 262	-	853	2 886	3 189	(303)	(0)	10 262
Finance and administration Administrative and Corporate Support		-	63 444 9 306	-	4 400 718	16 930 2 481	20 700 3 056	(3 771)	(0)	63 444 9 306
Asset Management		-	9 306 1 496	-	718 88	2 481 399	3 056 461	(574) (61)	(0) (0)	9 306 1 496
Budget and Treasury Office		_	6 857	_	863	2 319	2 274	46	(0)	6 857
Finance		-	7 049	-	387	1 925	2 058	(134)	(0)	7 049
Fleet Management		-	1 812	-	57	251	590	(339)	(0)	1 812
Human Resources		-	6 876	-	393	1 735	2 239	(504)	(0)	6 876
Information Technology		-	3 901	-	229	1 438	1 266	172	0	3 901
Legal Services Marketing, Customer Palations, Publicity and Media		-	3 156	-	96	241	1 036	(796)	(0)	3 156
Marketing, Customer Relations, Publicity and Media Co-ordination		_	6 376	-	441	1 883	2 132	(249)	(0)	6 376
Property Services		-	4 582	-	219	1 503	1 663	(160)	(0)	4 582
Risk Management		-	1 468	-	87	350	476	(126)	(0)	1 468
Security Services		-	1 482	-	176	676	486	189	0	1 482

Supply Chain Management		-	3 885	-	315	935	1 249	(313)	(0)	3 885
Valuation Service		-	5 197	-	330	794	1 716	(922)	(0)	5 197
Internal audit		-	2 798	-	170	649	565	84	0	2 798
Governance Function		-	2 798	-	170	649	565	84	0	2 798
Community and public safety		-	11 973	-	728	2 912	3 925	(1 014)	(0)	11 973
Community and social services		-	9 154	-	534	2 207	3 062	(855)	(0)	9 154
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums										
		-	2 095	-	57	287	689	(402)	(0)	2 095
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	5 177	-	340	1 337	1 742	(405)	(0)	5 177
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	1 882	-	137	583	631	(47)	(0)	1 882
Literacy Programmes Media Services		-	-	-	-	-	-	-		-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	- (15.4)	(0)	-
Sport and recreation Beaches and Jetties		-	1 891	-	140	467	621	(154)	(0)	1 891
Casinos, Racing, Gambling, Wagering		-	-					-		
Community Parks (including Nurseries)		-	-	-	-	-	-	- (17)	(0)	-
Recreational Facilities		-	200	-	12	48	64	(17)	(0)	200
Sports Grounds and Stadiums		-	- 1 400	-	-	-	-	- (127)	(0)	-
		-	1 690 928	-	128 54	419 237	557	(137)	(0) (0)	1 690 928
Public safety Civil Defence		-	928	-	54	237	242	(5)	(0)	928
Cleansing		-	- 139	-	-	-	-	-		- 139
Control of Public Nuisances		-				-	-		0	
Fencing and Fences		-	73	-	5	22	20	1	0	73
Fire Fighting and Protection		-	215	-	18	66 -	68	(2)	(0)	215
Licensing and Control of Animals		-	- 501	-	- 31	- 150	- 154	(4)	(0)	- 501
Housing		-	- 100	-	-	-	- 104	(4)	(0)	-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-		-	-		-		-
Health		-	-	-	-	-	-	-		-
Ambulance		_	_	_	_	-				_
Health Services		_	_	_	_	_	_	_		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		-	43 868	-	2 100	8 340	14 469	(6 129)	(0)	43 868
Planning and development	[-	16 409	-	822	3 897	5 256	(1 359)	(0)	16 409
Billboards		-	223	-	15	58	65	(6)	(0)	223
Corporate Wide Strategic Planning (IDPs, LEDs)					070		0.000	120-2	/=>	(01 (
Central City Improvement District		-	6 914	-	279	1 419	2 209	(790)	(0)	6 914
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	27(0	-	- 155	-	- 004	(205)	(0)	2 760
Regional Planning and Development		-	2 760			622	906	(285)	(0)	
Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		-	3 155	-	171	691	1 016	(324)	(0)	3 155
Project Management Unit		-	3 357	-	202	1 107	1 060	46	0	3 357
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	27 309	-	1 267	4 400	9 172	(4 772)	(0)	27 309
Police Forces, Traffic and Street Parking Control										
		-	5 389	-	318	731	1 146	(415)	(0)	5 389
Pounds		-	359	-	31	124	120	4	0	359
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	226	818	901	(83)	(0)	-
Roads		-	21 026	-	686	2 706	6 831	(4 126)	(0)	21 026
Taxi Ranks		-	535	-	5	22	174	(153)	(0)	535
Environmental protection		-	150	-	11	43	42	1	0	150
Biodiversity and Landscape		-	73	-	5	22	20	1	0	73
Coastal Protection		-	-	-	-	-	-	-		-

Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	_	-	_	_	-		-
Pollution Control		-	77	_	5	22	22	(0)	(0)	77
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	84 586	-	4 804	25 809	28 189	(2 381)	(0)	84 586
Energy sources		-	49 453	-	2 731	17 675	16 499	1 176	0	49 453
Electricity		-	48 014	-	2 628	17 221	16 110	1 111	0	48 014
Street Lighting and Signal Systems		-	1 439	-	103	454	388	65	0	1 439
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	3 956	-	200	753	1 325	(573)	(0)	3 956
Public Toilets		-	287	-	5	22	92	(70)	(0)	287
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	3 669	-	195	731	1 234	(503)	(0)	3 669
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	31 176	-	1 872	7 381	10 365	(2 984)	(0)	31 176
Recycling		-	488	-	24	109	149	(39)	(0)	488
Solid Waste Disposal (Landfill Sites)		-	4 256	-	141	634	1 401	(767)	(0)	4 256
Solid Waste Removal		-	18 723	-	1 131	4 380	6 214	(1 833)	(0)	18 723
Street Cleaning		-	7 710	-	576	2 257	2 602	(345)	(0)	7 710
Other		-	1 765	-	118	396	555	(159)	(0)	1 765
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	302	-	18	73	93	(21)	(0)	302
Markets		-	226	-	18	69	71	(3)	(0)	226
Tourism		-	1 237	-	83	255	390	(135)	(0)	1 237
Total Expenditure - Functional	3	-	236 264	-	14 494	63 731	77 600	(13 869)	(0)	236 264
Surplus/ (Deficit) for the year		-	32 790	-	(6 115)	32 461	14 427	18 034	0	32 790

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, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	4 164 985	
check opexp balance	-	-	-	-	-		-	

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

R thousands I <th< th=""><th>Vote Description</th><th></th><th>2017/18</th><th></th><th></th><th></th><th>Budget Year 2</th><th>018/19</th><th></th><th></th><th></th></th<>	Vote Description		2017/18				Budget Year 2	018/19			
Revenue by Vote 1 - 7 015 - - 6 100 2 245 3 855 171.7% Vote 1 - Executive & Council - 1 04 - 98 166 35 131 379.3% Vote 3 - Corporate Services - 104 - 98 166 35 131 379.3% Vote 4 - Budget & Tressury - 103 112 - 2 487 23 421 35 419 (11 980) -33.9% Vote 5 - Road Transport - <th></th> <th>Ref</th> <th></th> <th></th> <th></th> <th></th> <th>YearTD actual</th> <th></th> <th></th> <th>YTD variance</th> <th>Full Year Forecast</th>		Ref					YearTD actual			YTD variance	Full Year Forecast
Vote 1 - Executive & Council Image: Constraint of the constrai										%	
Vote 2 - Planning & Development I <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1									
Vote 3 - Corporate Services Image: Corporate Services <thi< td=""><td>- Executive & Council</td><td></td><td>-</td><td>7 015</td><td>-</td><td>-</td><td>6 100</td><td>2 245</td><td>3 855</td><td>171.7%</td><td>7 015</td></thi<>	- Executive & Council		-	7 015	-	-	6 100	2 245	3 855	171.7%	7 015
Vote 4 - Budget & Treasury In In <th< td=""><td>- Planning & Development</td><td></td><td>-</td><td>1 944</td><td>-</td><td>1</td><td>15</td><td>623</td><td>(608)</td><td>-97.6%</td><td>1 944</td></th<>	- Planning & Development		-	1 944	-	1	15	623	(608)	-97.6%	1 944
Vote 5 - Road Transport - 43 965 - 238 1 457 14 100 (12 642) -89.7% Vote 6 - Waste Water Management -	- Corporate Services		-	104	-	98	166	35	131	379.3%	104
Vote 6 - Waste Water Management I <t< td=""><td>- Budget & Treasury</td><td></td><td>-</td><td>103 112</td><td>-</td><td>2 487</td><td>23 421</td><td>35 419</td><td>(11 998)</td><td>-33.9%</td><td>103 112</td></t<>	- Budget & Treasury		-	103 112	-	2 487	23 421	35 419	(11 998)	-33.9%	103 112
Vote 7 - Housing -	- Road Transport		-	43 965	-	238	1 457	14 100	(12 642)	-89.7%	43 965
Vote 8 - Health -	- Waste Water Management		-	_	-	-	-	-	_		-
Vote 9 - Community & Social Services - 1 <th1< th=""> 1 1</th1<>	- Housing		-	_	_	-	-	-	-		-
Vote 10 - Sport & Recreation - - - 0 3 - 3 #DIV(0! Vote 11 - Public Safety - 83 - 0 2 28 (26) -94.2% Vote 12 - Electricity - 74 745 - 3 056 36 082 26 228 9 854 37.6% Vote 13 - Waste Management - - 7 -<	- Health		-	-	-	-	-	-	-		-
Vote 11 - Public Safety Image: Constraint of the constraint of	- Community & Social Services		-	1 634	-	1 308	1 321	1 545	(223)	-14.5%	1 634
Vote 12 - Electricity - 74 745 - 3 056 36 082 26 228 9 954 37.6% Vote 13 - Waste Management - - 36 452 - 1 192 27 625 11 806 15 819 134.0% Vote 14 - Water -) - Sport & Recreation		-	-	-		3	-	-	#DIV/0!	-
Vote 13 · Waste Management - 36 452 - 1 192 27 625 11 806 15 819 134.0% Vote 14 · Water -	5		-		-	•			. ,		83
Vote 14 - Water Vote 15 - Other	2		-		-						74 745
Vote 15 - Other - 30 629 - 2 345 9 345 9 761 (416) - - - - 18 891 - 9 777 4 444 6 058 (1 614) -2 6.6% 0 19.7% Vote 3 - Corporate Services 1 - 30 197 - 2 270 8 062 9 613 (1 513) -16.1% 0 - - - - - - - - - - - - - - - <	÷		-	36 452	-	1 192	27 625	11 806	15 819	134.0%	36 452
Total Revenue by Vote 2 - 269 054 - 8 380 96 192 92 027 4 165 4.59 Expenditure by Vote 1 - 30 629 - 2 345 9 345 9 761 (416) -4.3% Vote 1 - Executive & Council - 1 - 30 629 - 2 345 9 345 9 761 (416) -4.3% Vote 2 - Planning & Development - 18 891 - 977 4 444 6 058 (1 614) -26.6% Vote 3 - Corporate Services - 32 002 - 2 270 8 062 9 613 (1 551) -16.1% Vote 4 - Budget & Treasury - - 30 197 - 2 270 8 062 9 613 (1 551) -16.1% Vote 5 - Road Transport - - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Expenditure by Vote 1 - 30 629 - 2 345 9 345 9 761 (416) -4.3% Vote 1 - Executive & Council - 18 891 - 977 4 444 6 058 (1 614) -26.6% Vote 2 - Planning & Development - 32 002 - 2 058 8 576 10 676 (2 100) -19.7% Vote 4 - Budget & Treasury - 30 197 - 2 270 8 062 9 613 (1 551) -16.1% Vote 5 - Road Transport - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - 3 956 - 200 753 1 325 (573) -43.2% Vote 7 - Housing -			-	-	-		-	-	-		-
Vote 1 - Executive & Council - 30 629 - 2 345 9 345 9 761 (416) -4.3% Vote 2 - Planning & Development - 18 891 - 977 4 444 6 058 (1 614) -26.6% Vote 3 - Corporate Services - 32 002 - 2 058 8 576 10 676 (2 100) -19.7% Vote 4 - Budget & Treasury - 30 197 - 2 270 8 062 9 613 (1 551) -16.1% Vote 5 - Road Transport - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - 3 956 - 2000 753 1 325 (573) -43.2% Vote 7 - Housing - <td< td=""><td>enue by Vote</td><td>2</td><td>-</td><td>269 054</td><td>-</td><td>8 380</td><td>96 192</td><td>92 027</td><td>4 165</td><td>4.5%</td><td>269 054</td></td<>	enue by Vote	2	-	269 054	-	8 380	96 192	92 027	4 165	4.5%	269 054
Vote 2 - Planning & Development – 18 891 – 977 4 444 6 058 10 676 -26.6% Vote 3 - Corporate Services – 32 002 – 2 058 8 576 10 676 (2 100) -19.7% Vote 4 - Budget & Treasury – 30 197 – 2 270 8 062 9 613 (1 551) -16.1% Vote 5 - Road Transport – 27 309 – 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management – – – – – – – – – – – – – – – – – – 43.2% Vote 7 - Housing – 43.2%	ure by Vote	1									
Vote 3 - Corporate Services - 32 002 - 2 058 8 576 10 676 (2 100) -19.7% Vote 4 - Budget & Treasury - 30 197 - 2 270 8 062 9 613 (1 551) -16.1% Vote 5 - Road Transport - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - 3 956 - 200 753 1 325 (573) -43.2% Vote 7 - Housing -	- Executive & Council		-	30 629	-	2 345	9 345	9 761	(416)	-4.3%	30 629
Vote 4 - Budget & Treasury - 30 197 - 2 270 8 062 9 613 (1 51) -16.1% Vote 5 - Road Transport - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - 3 956 - 200 753 1 325 (573) -43.2% Vote 7 - Housing - <td>- Planning & Development</td> <td></td> <td>-</td> <td>18 891</td> <td>-</td> <td>977</td> <td>4 4 4 4</td> <td>6 058</td> <td>(1 614)</td> <td>-26.6%</td> <td>18 891</td>	- Planning & Development		-	18 891	-	977	4 4 4 4	6 058	(1 614)	-26.6%	18 891
Vote 5 - Road Transport - 27 309 - 1 267 4 400 9 172 (4 772) -52.0% Vote 6 - Waste Water Management - 3 956 - 200 753 1 325 (573) -43.2% Vote 7 - Housing -	- Corporate Services		-	32 002	-	2 058	8 576	10 676	(2 100)	-19.7%	32 002
Vote 6 - Waste Water Management - 3 956 - 200 753 1 325 (573) -43.2% Vote 7 - Housing -	- Budget & Treasury		-	30 197	-	2 270	8 062	9 613	(1 551)	-16.1%	30 197
Vote 7 - Housing -	- Road Transport		-	27 309	-	1 267	4 400	9 172	(4 772)	-52.0%	27 309
Vote 7 - Housing -	- Waste Water Management		-	3 956	-	200	753	1 325	(573)	-43.2%	3 956
Vote 9 - Community & Social Services - 9 833 - 580 2 392 3 269 (877) -26.8% Vote 10 - Sport & Recreation - 1 891 - 140 467 621 (154) -24.8% Vote 11 - Public Safety - 789 - 54 237 242 (5) -2.1% Vote 12 - Electricity - 49 453 - 2731 17 675 16 499 1176 7.1% Vote 13 - Waste Management - 31 315 - 1 872 7 381 10 365 (2 984) -28.8%	0		-	_	-	-	-	-	-		-
Vote 10 - Sport & Recreation - 1 891 - 140 467 621 (154) -24.8% Vote 11 - Public Safety - 789 - 54 237 242 (5) -2.1% Vote 12 - Electricity - 49 453 - 2.731 17 675 16 499 1 176 7.1% Vote 13 - Waste Management - 31 315 - 1 872 7 381 10 365 (2 984) -28.8%	- Health		-	-	-	-	-	-	-		-
Vote 11 - Public Safety - 789 - 54 237 242 (5) -2.1% Vote 12 - Electricity - 49 453 - 2731 17 675 16 499 1 176 7.1% Vote 13 - Waste Management - 31 315 - 1 872 7 381 10 365 (2 984) -28.8%	- Community & Social Services		-	9 833	-	580	2 392	3 269	(877)	-26.8%	9 833
Vote 12 - Electricity - 49 453 - 2 731 17 675 16 499 1 176 7.1% Vote 13 - Waste Management - 31 315 - 1 872 7 381 10 365 (2 984) -28.8%) - Sport & Recreation		-	1 891	-	140	467	621	(154)	-24.8%	1 891
Vote 13 - Waste Management – 31 315 – 1 872 7 381 10 365 (2 984) -28.8%	- Public Safety		-	789	-	54	237	242	(5)	-2.1%	789
			-	49 453	-	2 731	17 675	16 499		7.1%	49 453
Vote 14 - Water			-	31 315	-	1 872	7 381	10 365	(2 984)	-28.8%	31 315
			-	-	-	-	-	-	-		-
Vote 15 - Other – – – – – – – –	j - Other		-	-		-	_	-	_		-
Total Expenditure by Vote 2 - 236 264 - 14 494 63 731 77 600 (13 869) -17.9%	enditure by Vote		-	236 264	-	14 494	63 731	77 600	(13 869)	-17.9%	236 264
Surplus/ (Deficit) for the year 2 - 32 790 - (6 115) 32 461 14 427 18 034 125.0%	Deficit) for the year	2	-	32 790	-	(6 115)	32 461	14 427	18 034	125.0%	32 790

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification,

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance	(revenue and expenditure b	v municipal vote) - A - M04 October

	Ref	2017/18 Audited	Original	Adjusted		Budget Ye		1000	1000	Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Revenue by Vote Vote 1 - Executive & Council	1	-	7 015	-	-	6 100	2 245	3 855	172%	7 015
1,1 - Executive and Council: Core Function - Mayor and Council		-	7 015	-	-	6 100	2 245	3 855	172%	7 015
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	_	-	-	-	-		-
1,3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	1 944	-	1	15	623	- (608)	-98%	1 944
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		1	15	19	(4)	-22%	56
2,4 - Planning and Development - Core Function: Project Management Unit		-	1 888	-	_	15	604	(4)	-22%	1 888
2,5 - Finance and Administration: Core Function - Risk Management		-	1 000	-	-	-	004	(004)	-10076	1 000
2,6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services 3,1 - Finance and Administration: Core Function -		-	104	-	98	166	35	131	379%	104
Administrative and Administration: Core Function - Administrative and Corporate Support 3,2 - Finance and Administration: Core Function - Human		-	10	-	3	15	3	12	379%	10
Resources 3,3 - Finance and Administration: Core Function - Legal		-	-	-	94	94	-	94	#DIV/0!	-
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	-	1	2	3	(1)	-26%	10
3,6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3,7 - Planning and Development: Core Function - Billboards		-	85	-	-	54	28	26	91%	85
Vote 4 - Budget & Treasury		-	103 112	-	2 487	23 421	35 419	- (11 998)	-34%	103 112
4,1 - Finance and Administration: Core Function - Valuation Service		-	23 698	_	2 476	21 862	8 850	13 012	147%	23 698
4,2 - Finance and Administration: Core Function - Asset Management		-	-	_	-	-	-	-		-
4,3 - Finance and Administration: Core Function - Budget and Treasury Office		-	17	-	1	5	6	(1)	-16%	17
4,4 - Finance and Administration: Core Function - Finance		-	79 397	-	10	1 553	26 564	(25 011)	-94%	79 397
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	-	1	#DIV/0!	-
Vote 5 - Road Transport		-	43 965	-	238	1 457	14 100	(12 642)	-90%	43 965
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	-	238	849	767	82	11%	2 301
5,3 - Road Transport: Core Function - Roads		-	41 665	-	-	609	13 333	(12 724)	-95%	41 665
5,4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-		-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6,1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6,2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
Vote 7 - Housing 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
Vote 8 - Health 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
			1 634					- (223)	1	

9,1 - Community and Social Services: Non-core Function Libraries and Archives		-	1 504	-	1 305	1 306	1 501	(196)	-13%	1 504
9,2 - Community and Social Services: Core Function - Community Halls and Facilities		-	87	-	2	10	29	(19)	-66%	87
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	39	-	1	5	13	(8)	-60%	39
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		-	3	-	-	0 -	-	(1) -	-83%	3
Vote 10 - Sport & Recreation		-	-	-	0	3	-	- 3	#DIV/0!	-
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		_	-	-	0	3	-	3	#DIV/0!	_
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		_	_	-	_	_	_	-		_
10,3 - Sport and Recreation: Core Function - Recreational Facilities		_	-	-	-	-	-	-		_
Vote 11 - Public Safety		-	83	-	0	2	28	- (26)	-94%	83
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	-	0	2	28	(26)	-94%	83
Vote 12 - Electricity		-	74 745	-	3 056	36 082	26 228	9 854	38%	74 745
12,1 - Electricity: Core Function - Electricity 12,2 - Electricity: Core Function - Street Lighting and		-	74 745	-	3 056	36 082	26 228	9 854	38%	74 745
Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	36 452	-	1 192	27 625	11 806	15 819	134%	36 452
13,1 - Waste Management: Core Function - Solid Waste Removal		-	35 494	-	1 122	27 297	11 486	15 811	138%	35 494
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	-	69	328	319	8	3%	958
								-		
Vote 14 - Water 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		-
Total Revenue by Vote	2	-	269 054	-	8 380	96 192	92 027	4 165	5%	269 054
Expenditure by Vote Vote 1 - Executive & Council	1	_	30 629	-	2 345	9 345	9 761	- (416)	-4%	30 629
1,1 - Executive and Council: Core Function - Mayor and Council		_	17 570	-	1 322	5 810	6 007	(198)	-3%	17 570
1,2 - Executive and Council: Core Function - Municipal								()		
Manager, Town Secretary and Chief Executive		-	10 262	-	853	2 886	3 189	(303)	-9%	10 262
1,3 - Internal Audit: Core Function - Governance Function		-	2 798	-	170	649	565	84	15%	2 798
Vote 2 - Planning & Development		-	18 891	-	977	4 444	6 058	(1 614)	-27%	18 891
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 914	-	279	1 419	2 209	(790)	-36%	6 914
2,2 - Planning and Development - Core Function: Economic Development/Planning		-	2 760	-	155	622	906	(285)	-31%	2 760
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer			3 155		171	691	1 016	(22.4)	-32%	3 155
2,4 - Planning and Development - Core Function: Project Management Unit		-		-				(324)		
2,5 - Finance and Administration: Core Function - Risk		-	3 357	-	202	1 107	1 060	46	4%	3 357
		-	1 468 1 237	-	87 83	350 255	476 390	(126) (135)	-26% -35%	1 468 1 237
Management 2,6 - Other: Core Function - Tourism								-		
		-	32 002	-	2 058	8 576	10 676	(2 100)	-20%	32 002
2,6 - Other: Core Function - Tourism		-	32 002 9 306	-	2 058 718	8 576 2 481	10 676 3 056	(2 100) (574)	-20% -19%	32 002 9 306

3,3 - Finance and Administration: Core Function - Legal Services	-	3 156	-	96	241	1 036	(796)	-77%	3 156
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- uniterative									
ordination 3,5 - Finance and Administration: Core Function -	-	6 376	-	441	1 883	2 132	(249)	-12%	6 376
Property Services 3,6 - Finance and Administration: Core Function -	-	4 582	-	219	1 503	1 663	(160)	-10%	4 582
Security Services	-	1 482	-	176	676	486	189	39%	1 482
3,7 - Planning and Development: Core Function - Billboards	-	223	-	15	58	65	(6)	-10%	223
Vote 4 - Budget & Treasury	-	30 197	-	2 270	8 062	9 613	- (1 551)	-16%	30 197
4,1 - Finance and Administration: Core Function - Valuation Service		5 197		330	794	1 716	(922)	-54%	5 197
4,2 - Finance and Administration: Core Function - Asset Management			Ē						
4,3 - Finance and Administration: Core Function - Budget	-	1 496	-	88	399	461	(61)	-13%	1 496
and Treasury Office 4,4 - Finance and Administration: Core Function -	-	6 857	-	863	2 319	2 274	46	2%	6 857
Finance 4,5 - Finance and Administration: Core Function - Fleet	-	7 049	-	387	1 925	2 058	(134)	-6%	7 049
Management	-	1 812	-	57	251	590	(339)	-57%	1 812
4,6 - Finance and Administration: Core Function - Information Technology	-	3 901	-	229	1 438	1 266	172	14%	3 901
4,7 - Finance and Administration: Core Function - Supply Chain Management	_	3 885	_	315	935	1 249	(313)	-25%	3 885
Vote 5 - Road Transport	_	27 309	-	1 267	4 400	9 172	(4 772)	-52%	27 309
5,1 - Road Transport: Non-core Function - Road and									
Traffic Regulation 5,2 - Public Safety - Core Function: Police Forces, Traffic	-	2 768	-	226	818	901	(83)	-9%	2 768
and Street Parking Control 5,3 - Road Transport: Core Function - Roads	-	2 620 21 026	-	318 686	731 2 706	1 146 6 831	(415) (4 126)	-36% -60%	2 620 21 026
5,4 - Road Transport: Core Function - Taxi Ranks									
5,4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds	_	535 359	-	5 31	22 124	174 120	(153) 4	-88% 3%	535 359
Vote 6 - Waste Water Management	-	3 956	-	200	753	1 325	- (573)	-43%	3 956
6,1 - Waste Water Management: Core Function - Storm Water Management	_	3 669	_	195	731	1 234	(503)	-41%	3 669
6,2 - Waste Water Management: Core Function - Public									
Toilets	-	287	-	5	22	92	(70)	-76%	287
Vote 7 - Housing 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Health	-		-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services	-	9 833	-	580	2 392	3 269	- (877)	-27%	9 833
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	_	1 882	_	137	583	631	(47)	-8%	1 882
9,2 - Community and Social Services: Core Function -									
Community Halls and Facilities	-	5 177	-	340	1 337	1 742	(405)	-23%	5 177
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	_	2 095		57	287	689	(402)	-58%	2 095
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape		73	_	5	22	20	1	7%	73
9,5 - Environmental Protection: Core Function - Pollution	-		-						
Control	-	77	-	5	22	22	(0)	0%	77
9,6 - Other: Core Function - Licensing and Regulation 9,7 - Other: Core Function - Markets	-	302 226	1	18 18	73 69	93 71	(21) (3)	-22% -4%	302 226
Vote 10 - Sport & Recreation	_	1 891		140	467	621	-	-25%	1 891
10,1 - Sport and Recreation: Core Function - Sports							(154)		
Grounds and Stadiums 10,2 - Sport and Recreation: Core Function - Community	-	1 690	-	128	419	557	(137)	-25%	1 690
Parks (including Nurseries) 10,3 - Sport and Recreation: Core Function - Recreational	-	200	-	12	48	64	(17)	-26%	200
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
Vote 11 - Public Safety	-	789	-	54	237	242	- (5)	-2%	789
11,1 - Public Safety - Core Function: Cleansing 11,2 - Public Safety - Core Function: Control of Public	-	-	-	-	-	-	-		-
Nuisances	-	73	-	5	22	20	1	7%	73
11,3 - Public Safety - Core Function: Fencing and Fences	-	215	-	18	66	68	(2)	-3%	215
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	-	31	150	154	(4)	-3%	501
Vote 12 - Electricity	-	49 453	-	2 731	17 675	16 499	1 176	7%	49 453

12,1 - Electricity: Core Function - Electricity		-	48 014	-	2 628	17 221	16 110	1 111	7%	48 014
12,2 - Electricity: Core Function - Street Lighting and Signal Systems		-	1 439	-	103	454	388	65	17%	1 439
Vote 13 - Waste Management		-	31 315	-	1 872	7 381	10 365	(2 984)	-29%	31 315
13,1 - Waste Management: Core Function - Solid Waste Removal		-	18 723	-	1 131	4 380	6 214	(1 833)	-30%	18 723
13,2 - Waste Management: Core Function - Recycling		-	488	-	24	109	149	(39)	-26%	488
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		_	4 256	-	141	634	1 401	(767)	-55%	4 256
13,4 - Waste Management: Core Function - Street Cleaning		-	7 849	-	576	2 257	2 602	(345)	-13%	7 849
Vote 14 - Water			-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		-
								-		
Vote 15 - Other 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 · [Name of Sub-Vote]								-		-
Total Expenditure by Vote	2	-	236 264	-	14 494	63 731	77 600	(13 869)	(0)	236 264
								-		
Surplus/ (Deficit) for the year	2	-	32 790	-	(6 115)	32 461	14 427	18 034	0	32 790

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

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

EC 142 Sengu - Table C4 Monthly Dudget Statemen		2017/18 Budget Year 2018/19										
Description	Ref	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	-	2 407	17 642	3 666	13 976	381%	8 147		
Service charges - electricity revenue		-	41 712	-	2 930	13 036	15 642	(2 606)	-17%	41 712		
Service charges - water revenue		-	-	-	-	-	-	-		-		
Service charges - sanitation revenue		-	-	-	-	-	-	-		-		
Service charges - refuse revenue		-	9 101	-	1 010	4 367	3 034	1 334	44%	9 101		
Service charges - other		-	-	-	-	-	-	-		-		
Rental of facilities and equipment		-	95	-	72	343	32	311	980%	95		
Interest earned - external investments		-	15 000	-	-	4 009	5 000	(991)	-20%	15 000		
Interest earned - outstanding debtors		-	2 226	-	307	1 116	742	374	50%	2 226		
Dividends received		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		-	57	-	0	4	19	(15)	-77%	57		
Licences and permits		-	1 119	-	116	421	373	48	13%	1 119		
Agency services		-	843	-	86	358	281	78	28%	843		
Transfers and subsidies		-	144 318	-	1 304	52 825	48 358	4 467	9%	144 318		
Other revenue		-	1 586	-	147	330	529	(199)	-38%	1 586		
Gains on disposal of PPE		-	-	-	-	1	-	1	#DIV/0!	-		
Total Revenue (excluding capital transfers and contributions)		-	224 204	-	8 380	94 453	77 675	16 778	22%	224 204		
Expenditure By Type												
			07 100		() (1	25,220	07 771	(2 5 2 2)	00/	07 100		
Employee related costs		-	87 122	-	6 341	25 239	27 771	(2 532)	-9%	87 122		
Remuneration of councillors		-	13 355	-	990	3 959	4 452	(492)	-11%	13 355		
Debt impairment		-	4 963	-	-	-	1 654	(1 654)	-100%	4 963		
Depreciation & asset impairment		-	22 290	-	-	0	7 430	(7 429)	-100%	22 290		
Finance charges		-	3 163	-	-	485	1 252	(767)	-61%	3 163		
Bulk purchases		-	34 506	-	2 184	15 045	11 502	3 543	31%	34 506		
Other materials		-	13 179	-	784	3 199	4 329	(1 130)	-26%	13 179		
Contracted services		-	28 298	-	1 751	6 554	8 914	(2 360)	-26%	28 298		
Transfers and subsidies		_	290	_	_	_	250	(250)	-100%	290		
Other expenditure		_	29 097	_	2 445	9 247	10 045	(797)	-8%	29 097		
Loss on disposal of PPE		_	27077	_	2 110	, 21,	10 0 10	(171)	070	27077		
•			236 264	-	14 494	63 731	77 600	(13 869)	-18%	236 264		
Total Expenditure		-		-								
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	(12 060)	-	(6 115)	30 722	75	30 647	0	(12 060)		
(National / Provincial and District)		-	44 850	-	-	1 739	14 352	(12 613)	(0)	44 850		
(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	-	(6 115)		14 427			32 790		
Taxation		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after taxation		-	32 790	-	(6 115)	32 461	14 427			32 790		
Attributable to minorities		-	-	-	-	-	-			-		
Surplus/(Deficit) attributable to municipality		-	32 790	-	(6 115)	32 461	14 427			32 790		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-		
Surplus/ (Deficit) for the year		-	32 790	-	(6 115)	32 461	14 427			32 790		
References	1	1	02.70		(0.10)	02 .01			1	52.70		

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap

8 380

96 192

269 054

269 054

92 027

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fun
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Mata D. 1 1		2017/18			1	Budget Year 20				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudger	Duugei			buuget	variance	%	Torecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 500	-	-	-	-	-		4 50
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	20 204	-	135	1 165	6 200	(5 035)	-81%	20 20
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		-	2 000	-	56	56	35	21	59%	2 0
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	
Vote 11 - Public Safety		-	-	-	-	-	-	-		
Vote 12 - Electricity		-	8 183	-	314	670	5 300	(4 630)	-87%	8 1
Vote 13 - Waste Management		-	11 621	_	1 386	2 070	3 870	(1 800)	-47%	11 6
Vote 13 - Water		-	11.021	_		2010	5070	(1 000)	4770	110
Vote 15 - Other		-	-	_	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	46 508	-	1 890	4 052	15 405	(11 353)	-74%	46 5
		-	40 306	-	1 070	4 032	13 403	(11 333)	-/4/0	40 0
ingle Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	935	-	-	-	600	(600)	-100%	9
Vote 2 - Planning & Development		-	150	-	-	-	-	-		1
Vote 3 - Corporate Services		-	1 122	-	-	30	-	30	#DIV/0!	11
Vote 4 - Budget & Treasury		-	546	-	-	-	-	-		5
Vote 5 - Road Transport		-	5 360	-	-	20	720	(700)	-97%	5 3
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		
Vote 10 - Sport & Recreation		-	1 950	-	-	140	1 210	(1 070)	-88%	19
Vote 11 - Public Safety		-	7 632	-	-	206	2 612	(2 406)	-92%	76
Vote 12 - Electricity		-	1 884	-	48	110	-	110	#DIV/0!	18
Vote 13 - Waste Management		-	11 480	-	-	140	1 700	(1 560)	-92%	11 4
Vote 14 - Water		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
Fotal Capital single-year expenditure	4	-	31 059	-	48	646	6 842	(6 196)	-91%	31 0
otal Capital Expenditure		-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 5
Capital Expenditure - Functional Classification										
Governance and administration		-	7 103	-	-	30	600	(570)	-95%	71
Executive and council		-	335	-	-	-	-	-		3
Finance and administration		-	6 168	-	-	30	-	30	#DIV/0!	61
Internal audit		-	600	-	-	-	600	(600)	-100%	6
Community and public safety		-	11 582	-	56	493	3 857	(3 365)	-87%	11 5
Community and social services		-	2 000	-	56	56	35	21	59%	2 0
Sport and recreation		-	1 950	-	-	231	1 210	(979)	-81%	19
Public safety		-	7 632	-	-	206	2 612	(2 406)	-92%	76
Housing		-	-	-	-	-	-	-		
Health		_	-	_	-	-	_	-		
Economic and environmental services		-	25 714	-	135	1 185	6 920	(5 735)	-83%	25 7
Planning and development		-	150	-	-	-	-	-		1
Road transport		-	25 564	_	135	1 185	6 920	(5 735)	-83%	25 5
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	33 168	-	1 748	2 990	10 870	(7 880)	-72%	33 1
Energy sources		-	10 067	-	362	780	5 300	(4 520)	-85%	10 0
Water management		-	_	_	-	_	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	23 101	-	1 386	2 210	5 570	(3 360)	-60%	23 1
Other		-	_	-	_	_	_			
otal Capital Expenditure - Functional Classification	3	-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 5
unded by:										
National Government		_	41 850	-	1 805	3 683	15 197	(11 514)	-76%	41 8
Provincial Government		_	3 000		1000	3 003	80	(11 314) (80)	-100%	30
District Municipality		-	3 000				00	(60)	10070	30
Other transfers and grants		-	-	_	_	_		-		
		-	44 850	-	1 805	3 683	15 277	(11 594)	-76%	44 8
Transfers recognised - capital	F						15 2/7	(11 594)	-70%	44 8
Public contributions & donations	5	-	-	-	-	-		-		
Borrowing	6	-	-	-	-	-	1.075		0501	
Internally generated funds		-	32 717	-	134	1 015	6 970	(5 955)	-85%	32 7
Fotal Capital Funding	1	-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 5

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).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets

Include expension of intrestinent property interment Financial Performance (revenue and expenditure)
 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1	_	_	_	_	_	_	_		_
1,1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	_		-
1,3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2,2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2,4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2,5 - Finance and Administration: Core Function - Risk Management		_	_	_	_	_	_	_		_
2,6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 500	-	-	-	-	-		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	-	_	_	-	-		4 500
3,6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3,7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4,1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-		-
4,2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4,3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-		-
4,4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4,5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4,6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-		-
4,7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	20 204	-	135	1 165	6 200	(5 035)	-81%	20 204
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation		_	_	_	_	-	_	-		

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		
5,3 - Road Transport: Core Function - Roads	-	20 204	-	135	1 165	6 200	(5 035)	-81%	20
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-		
Vote 6 - Waste Water Management	-	-	-	-	-	-	-		
6,1 - Waste Water Management: Core Function - Storm									
Water Management	-	-	-	-	-	-	-		
6,2 - Waste Water Management: Core Function - Public Toilets	_	_	_	_	_	_	-		
							-		
Vote 7 - Housing 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		
	_	-	-				-		
Vote 8 - Health	-	-	-	-	-	-	-		
8.1 - [Name of sub-vote]	-	-	-				-		
Vote 9 - Community & Social Services	-	2 000	-	56	56	35	- 21	59%	2
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	_	56	56	35	21	59%	
9,4 - Environmental Protection: Core Function - Biodiversity									
and Landscape	-	-	-	-	-	-	-		
9,5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-		
9,6 - Other: Core Function - Licensing and Regulation 9,7 - Other: Core Function - Markets	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Vote 10 - Sport & Recreation	-	-	-	-	90	-	90	#DIV/0!	
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums									
10,2 - Sport and Recreation: Core Function - Community	-	-	-	-	-	-	-		
Parks (including Nurseries)	-	-	-	-	90	-	90	#DIV/0!	
10,3 - Sport and Recreation: Core Function - Recreational Facilities	_	_	_	_	_	_	-		
		_		_	_	_	-		
Vote 11 - Public Safety	-	-	-	-	-	-	-		
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-		
11,2 - Public Safety - Core Function: Control 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	-	-	-	-	-	-	-		
Vote 12 - Electricity	-	8 183	-	314	670	5 300	- (4 630)	-87%	8
12,1 - Electricity: Core Function - Electricity	-	8 183	-	314	670	5 300	(4 630)	-87%	8
12,2 - Electricity: Core Function - Street Lighting and Signal									
Systems	-	-	-	-	-	-	-		
Vote 13 - Waste Management	-	11 621	-	1 386	2 070	3 870	- (1 800)	-47%	1
13,1 - Waste Management: Core Function - Solid Waste							, <i>y</i>		
Removal	-	-	-	-	-	-	-		
13,2 - Waste Management: Core Function - Recycling	_	_	_	_	_	_	_		
13,3 - Waste Management: Core Function - Solid Waste							-		
Disposal (Landfill Sites)	-	11 621	-	1 386	2 070	3 870	(1 800)	-47%	11
13,4 - Waste Management: Core Function - Street Cleaning									
.o,	-	-	-	-	-	-	-		

V-+- 14 W-+	i i	1			I	I.		1		
Vote 14 - Water 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-				-		-
								-		
Total multi-year capital expenditure		-	46 508	-	1 890	4 052	15 405	(11 353)	-74%	46 508
Capital expenditure - Municipal Vote								-		
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	935	-	-	-	600	(600)	-100%	935
1,1 - Executive and Council: Core Function - Mayor and Council			050							050
Council		-	250	-	-	-	-	-		250
1,2 - Executive and Council: Core Function - Municipal										
Manager, Town Secretary and Chief Executive		-	85	-	-	-	-	-		85
1,3 - Internal Audit: Core Function - Governance Function		-	600	-	-	-	600	(600)	-100%	600
Vote 2 - Planning & Development		-	150		-	-	-	-		150
2,1 - Planning and Development - Core Function: Corporate		-	100	-	-	-	-	-		100
Wide Strategic Planning (IDPs, LEDs)		-	100	-	-	-	-	-		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	-	-	-	-	-		50
2,5 - Finance and Administration: Core Function - Risk										
Management		-	-	-	-	-	-	-		-
2,6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	1 122	-	-	30	-	- 30	#DIV/0!	1 122
3,1 - Finance and Administration: Core Function -		-	1 122	-	-	30	-	30	#DIV/0!	1 122
Administrative and Corporate Support		-	48	-	-	4	-	4	#DIV/0!	48
3,2 - Finance and Administration: Core Function - Human										
Resources		-	-	-	-	-	-	-		-
3,3 - Finance and Administration: Core Function - Legal Services			40							40
		-	40	-	-	-	-	-		40
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-										
ordination		-	34	-	-	-	-	-		34
3,5 - Finance and Administration: Core Function - Property										
Services		-	1 000	-	-	26	-	26	#DIV/0!	1 000
3,6 - Finance and Administration: Core Function - Security Services										
		-	-	-	-	-	-	-		-
3,7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
								-		
Vote 4 - Budget & Treasury		-	546	-	-	-	-	-		546
4,1 - Finance and Administration: Core Function - Valuation Service			(0							(0
4,2 - Finance and Administration: Core Function - Asset		-	60	-	-	-	-	-		60
Management		_	-	-	-	-	-	-		-
4,3 - Finance and Administration: Core Function - Budget										
and Treasury Office		-	186	-	-	-	-	-		186
A.A. Einanco and Administration. Corr Evention. Elizabet										
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	-	-	-	-	-		300
4,7 - Finance and Administration: Core Function - Supply										
Chain Management		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	5 360	-	-	20	720	- (700)	-97%	5 360
1 ····	I		5 300	-	-	20	720	(700)	- 7 / /0	5 300

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	-	-	-	-	-	-	-		_
5,3 - Road Transport: Core Function - Roads 5,4 - Road Transport: Core Function - Taxi Ranks	-	5 280	-	-	20	720	(700)	-97%	5
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	_	_	-		
Vote 6 - Waste Water Management	-	-	-	-	-	-	-		
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		
Vote 7 - Housing	-	-	-	-	_	-	-		
7.1 - [Name of sub-vote]	-	-	-	-	-	_	-		
Vote 8 - Health	-	-	-	-	-	-	-		
8.1 - [Name of sub-vote]	-	-	-	-	-	_	-		
Vote 9 - Community & Social Services	_	-	-	-	-	-	-		
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	-	-	-	-	-	-	-		
Vote 10 - Sport & Recreation	-	1 950	-	-	140	1 210	- (1 070)	-88%	1
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	_	1 350	-	-	140	610	(470)	-77%	1
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	600	-	-	-	600	(600)	-100%	
10,3 - Sport and Recreation: Core Function - Recreational Facilities	_	-	-	-	-	-	-		
Vote 11 - Public Safety	-	7 632	-	-	206	2 612	- (2 406)	-92%	7
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	(2.100)	12.10	
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	-	-	206	2 612	(2 406)	-92%	7
Vote 12 - Electricity		4.001					-		
12,1 - Electricity: Core Function - Electricity	-	1 884 1 784	-	48 21	110 42	-	110 42	#DIV/0! #DIV/0!	1
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	100	-	27	68	-	68	#DIV/0!	
Vote 13 - Waste Management	-	11 480	-	-	140	1 700	- (1.560)	-92%	11
13,1 - Waste Management: Core Function - Solid Waste Removal	_	-	-	-	-	-	(1 560)	-72 %	1
12.2 Wasta Managamanti Cara Eurotian, Dagualizz									
13,2 - Waste Management: Core Function - Recycling 13,3 - Waste Management: Core Function - Solid Waste	-	-	-	-	-	-	-		
Disposal (Landfill Sites)		11 300	_	_	140	1 700	(1 560)	-92%	11

13,4 - Waste Management: Core Function - Street Cleaning	-	180	-	-	-	-	-		180
Vote 14 - Water	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	-	-	-				-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	-	-	-				-		-
Total single-year capital expenditure	-	31 059	-	48	646	6 842	(6 196)	(0)	31 059
Total Capital Expenditure	-	77 567	-	1 939	4 698	22 247	- (17 550)	(0)	77 567

<u>References</u>

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

EC142 Sendu - Table Comontiny Budget Statemer		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets			01 750			0 / 750
Cash		-	36 753	-	-	36 753
Call investment deposits		-	169 567	-	31 135	169 567
Consumer debtors		-	13 550	-	20 368	13 550
Other debtors		-	12 630	-	(11 644)	12 630
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	891	-	354	891
Total current assets		-	233 392	-	40 213	233 392
Non current assets						
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
Total non current assets		-	461 923	-	-	461 923
TOTAL ASSETS		-	695 315	-	40 213	695 315
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	1 064	_
Borrowing		_	855	_	-	855
Consumer deposits		_	1 579	_	9	1 579
Trade and other payables		_	19 131	_	12 083	19 131
Provisions		_	11 497	_	(568)	11 497
Total current liabilities		-	33 062	_	12 588	33 062
Non current liabilities						0.505
Borrowing		-	9 505	-	-	9 505
Provisions		-	27 060	-	(145)	27 060
Total non current liabilities		-	36 564	-	(145)	36 564
TOTAL LIABILITIES		-	69 627	-	12 443	69 627
NET ASSETS	2	-	625 688	-	27 769	625 688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	398 179	-	27 763	398 179
Reserves		-	227 510	-	6	227 510
TOTAL COMMUNITY WEALTH/EQUITY	2	-	625 688	-	27 769	625 688

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

<u>References</u>

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2017/18 Budget Year 2018/19										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	7 199	-	606	2 634	3 240	(605)	-19%	7 199		
Service charges		-	44 903	-	3 583	11 915	16 503	(4 589)	-28%	44 903		
Other revenue		-	3 689	-	(3 113)	46 591	1 255	45 337	3613%	3 689		
Government - operating		-	144 318	-	1 304	52 825	48 358	4 467	9%	144 318		
Government - capital		-	44 850	-	-	1 739	14 352	(12 613)	-88%	44 850		
Interest		-	16 967	-	307	5 125	5 656	(531)	-9%	16 967		
Dividends		-	-	-	-	-	-	-		-		
Payments												
Suppliers and employees		-	(201 411)	-	(6 538)	(117 906)	(67 223)	50 683	-75%	(201 411		
Finance charges		-	(3 163)	-	-	(485)	(1 252)	(767)	61%	(3 163		
Transfers and Grants		-	(290)	-	-	-	(250)	(250)	100%	(290		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 062	-	(3 849)	2 438	20 638	18 200	88%	57 062		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments		_	_	-	_	_	-	-		-		
Payments												
Capital assets		-	(77 567)	-	(1 939)	(4 698)	(22 247)	(17 550)	79%	(77 567		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(77 567)	-	(1 939)	(4 698)	(22 247)	(17 550)	79%	(77 567		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	-	_	_	_		_		
Borrowing long term/refinancing		-	-	_	_	-	_	_		_		
Increase (decrease) in consumer deposits		_	75	_	_	_	_	_		75		
Payments												
Repayment of borrowing		_	(841)	-	_	(418)	(420)	(2)	1%	(841		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(766)	-	_	(418)	(420)	(2)		(766		
NET INCREASE/ (DECREASE) IN CASH HELD		_	(21 271)	_	(5 788)	(2 678)	(2 030)			(21 271		
Cash/cash equivalents at beginning:		_	227 591	-	(5700)	(2 070)	227 591			(212/1		
Cash/cash equivalents at beginning.		-	227 391	-		(2 678)	227 591			(21 271		
References		-	200 321	-		(2 070)	220 002			(212/1		

<u>References</u>

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·····
1	Revenue By Source			
	Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	381% -17% 44% 980% -20% 50% -77% 13%	Actual Rates Billed greater then expected Actual Electrcity Billed less then expected Actual Refuse Billed greater then expected More Rental Income received than initially expected Interest earned - external investments - Greater returns realised to Interest earned - outstanding debtors - Greater than anticipated as Fines - Decrease in fine income resulting from a decrease in fines i Licences and permits - Increase in Licence and Permits resulting in	a result of Increased Outstanding Debtors ssued
	Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	28% -38% #DIV/0!	Agency services - Increase in estimated revenue from agency serv Other Revenue - Fair Value Adjustment to be recognised at financi	ices more than anticipated
2	Expenditure By Type			
	Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE	-9% -11% -100% -61% 31% -26% -26% -100% -8%	Vacant posts not yet filled Variance occurred as a result of the decrease in expected cashflov Provision for debt impairment to be finailised at financial year end Depreciation to be finailised at financial year end Bulk Purchases more than anticipated Other materials less than anticipated Contracted services less than anticipated Transfers and grants not yet transferred Other Expenditure less than anticipated	/s as per Table SA8
3	Capital Expenditure Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury Vote 5 - Road Transport Vote 6 - Waste Water Management Vote 7 - Housing Vote 8 - Health Vote 9 - Community & Social Services Vote 10 - Sport & Recreation Vote 11 - Public Safety Vote 12 - Electricity Vote 13 - Waste Management Vote 14 - Water Vote 15 - Other	-100% #DIV/0! -83% -59% -81% -92% -85% -60%	Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the increase in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow	s as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure as as per C5 and supporting table for capital expenditure

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators	- M04 October	
EC142 Schqu - Supporting Table Sez Monting Dudget Statement - performance indicators		

			2017/18			ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.8%	0.0%	0.8%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	0.0%	47.3%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.2%	0.0%	0.0%	4.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	705.9%	0.0%	319.4%	705.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	624.0%	0.0%	247.3%	624.0%
Revenue Management							
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%	9.2%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	26.7%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.6%	0.0%	2.5%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.4%	0.0%	0.5%	7.4%
IDP regulation financial viability indicators							
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%			

References

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

2. Material variances to be explained.

Calculations			
Borrowing	9 505		
Total Assets	695 315	40 213	695 315
Employee related costs	87 122	25 239	87 122
Repairs & Maintenance	10 288	2 315	10 288
Interest (finance charges)	3 163	485	3 163
Principal paid	841	418	841
Depreciation	22 290		13 355
Operating expenditure	236 264	63 731	236 264
Total Capital Expenditure	77 567	4 698	77 567
Borrowed funding for capital			
Debt	29 491	13 147	29 491
Equity	625 688	27 769	625 688
Reserves	227 510	6	227 510
Borrowing	9 505		9 505
Current assets	233 392	40 213	233 392
Current liabilities	33 062	12 588	33 062
Monetary assets	206 321	31 135	206 321
Total Revenue (excluding capital transfers and contributions)	224 204	94 453	224 204
Transfers and subsidies	144 318	52 825	144 318
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 850	1 739	44 850
Debt service payments	16 126	(903)	(4 004)
Outstanding debtors (receivables)	26 181	8 724	26 181
Annual services revenue	50 813	17 404	
Cash + investments Including LT investments	206 321	30 071	206 321
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

EC142 Sengu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budge	t Year 2018/19					
R thousands	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 496	1 491	1 042	721	538	3 673	5 142	5 877	20 980	15 951	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	490	2 046	271	2 979	75	2 142	2 999	3 427	14 430	11 622	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	892	668	628	602	558	2 826	3 956	4 521	14 652	12 463	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	91	75	50	51	93	130	148	706	471	-	-
Interest on Arrear Debtor Accounts	1810	-	477	224	484	136	970	1 358	1 553	5 202	4 501	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	3 948	4 774	2 241	4 836	1 359	9 703	13 585	15 526	55 971	45 009	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 375	3 141	892	1 192	284	208	292	333	7 716	2 309	-	-
Commercial	2300	1 285	632	403	2 652	341	2 736	3 831	4 378	16 259	13 939	-	-
Households	2400	1 288	1 001	946	992	734	6 759	9 462	10 814	31 996	28 761	-	-
Other	2500									-	-	-	-
Total By Customer Group	2600	3 948	4 774	2 241	4 836	1 359	9 703	13 585	15 526	55 971	45 009	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

_ _ _ _ _ _ _ _ _ _

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2018	/19				Prior year totals
R thousands	Code 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	Total	for chart (same period)	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 184	-	-	-	-	-	-	-	2 184	-
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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 274	-	-	-	-	-	-	-	3 274	-
Auditor General	0800	785	-	-	-	-	-	-	-	785	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8 476	-	-	-	-	-	_	-	8 476	-

<u>Notes</u>

Material increases in value of creditors' categories compared to previous month to be explained

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
		1 year	Call Investmen	t Deposit	-	0.0%	327 351	(4 000)	323 351
Municipality sub-total					_		327 351	(4 000)	323 351
Entities								(*****)	
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		327 351	(4 000)	323 351

<u>References</u>

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

		2017/18	ļ			Budget Year 2	018/19	r		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	142 818	-	-	51 520	48 090	5 775	12.0%	142 818
Local Government Equitable Share		-	136 434	-	-	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	-	-	-	-	-	-	-		-
								-		-
Provincial Government:		-	1 500	-	1 304	1 304	1 500	-		1 500
Alien Vegatation		-	-	-				-		-
Libraries Provincial		-	1 500	-	1 304	1 304	1 500			1 500
								-		
	4							-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-				-		-
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-				_		-
Total Operating Transfers and Grants	5	-	144 318	-	1 304	52 825	49 590	5 775	11.6%	144 318
Capital Transfers and Grants										
			41.050			1 700	12.00/	(10,000)	-86.3%	41.050
National Government:		-	41 850	-	-	1 739	13 996	(12 082) (12 082)	-100.0%	41 850 35 867
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		-	35 867 5 983	-	-	- 1 739	12 082 1 915	(12 082)	-100.0%	30 807 5 983
Provincial Government:		-	3 000		-	-	960	(960)	-100.0%	3 000
Provincial Obvernment. Provincial Public Works Roads Infrastructure		-	3 000	_		_	960	(960)	-100.0%	3 000
			0 000				700	(700)	1001070	0.000
District Municipality:		-	-	-	-	_	-	_		-
[insert description]		-	-	-				-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-				-		-
								-		
Total Capital Transfers and Grants	5	-	44 850	-	-	1 739	14 956	(13 042)	-87.2%	44 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	189 168	-	1 304	54 564	64 546	(7 267)	-11.3%	189 168
References	1							. ,	I	

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2017/18				Budget Year 2	018/19					
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		-	142 818	-	570	52 356	46 783	5 574	11.9%	142 818		
Local Government Equitable Share		-	136 434	-	-	49 433	43 659	5 775	13.2%	136 434		
Finance Management		-	1 700	-	51	569	567	2	0.4%	1 700		
EPWP Incentive		-	2 796	-	316	1 247	1 497	(250)	-16.7%	2 796		
Municipal Systems Improvement		-	-	-	-	-	-	-		-		
Municipal Infrastructure Grant Operational		-	1 888	-	202	1 107	1 060	46	4.4%	1 888		
LGSETA		-	-	-	-	-	-	-		-		
								-				
Provincial Government:		-	1 500	-	137	583	631	(47)	-7.5%	1 500		
Alien Vegatation		-	-	-	-	-	-	-		-		
Libraries Provincial		-	1 500	-	137	583	631	(47)	-7.5%	1 500		
								-				
								-				
District Municipality:		-	-	-	-	-	-	-		-		
								-		-		
[insert description]								-		-		
Other grant providers:	_	-	-	-	-	-	-	-		-		
								-		-		
[insert description]								-		-		
Total operating expenditure of Transfers and Grants:		-	144 318	-	707	52 939	47 413	5 526	11.7%	144 318		
Capital expenditure of Transfers and Grants												
National Government:		-	41 850	-	1 805	3 683	15 197	(11 514)	-75.8%	41 850		
Municipal Infrastructure Grant (MIG)		-	35 867	-	1 577	3 321	10 697	(7 376)	-69.0%	35 867		
Integrated National Electrification Programme		-	5 983	-	228	362	4 500	(4 138)	-92.0%	5 983		
								-		-		
Provincial Government:		-	3 000	-	-	-	-	-		3 000		
		-	3 000	-	-	-	-	-		3 000		
								-		-		
District Municipality:		-	-	-	-	-	-	-		-		
								-		-		
								-		-		
Other grant providers:	ľ	-	-	-	-	-	-	-		-		
								-		-		
								-		-		
Total capital expenditure of Transfers and Grants		-	44 850	-	1 805	3 683	15 197	(11 514)	-75.8%	44 850		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	189 168	_	2 511	56 622	62 611	(5 988)	-9.6%	189 168		

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2018/1	9	
Description	Ref	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 Vegatation		-	-	-	-	
Libraries Provincial		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
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)		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
Provincial Public Works Roads Infrastructure		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						
References		-	-	-	-	

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

EC142 Senqu - Supporting Table SC8 Monthly Budget	Jiaic	2017/18		- Dellellits -		Budget Year 2	2018/19			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С					~	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		-	11 553	-	864	3 456	3 851	(395)	-10%	11
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		_	- 1 622	_	- 126	- 503	- 541	- (37)	-7%	1
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	180	-	-	-	60	(60)	-100%	10
Sub Total - Councillors % increase	4	-	13 355 #DIV/0!	-	990	3 959	4 452	(492)	-11%	13 #DIV/0
Senior Managers of the Municipality	3									
Basic Salaries and Wages	5	-	11 263	-	746	2 965	3 754	(789)	-21%	11
Pension and UIF Contributions		-	32	-	1	4	11	(7)	-66%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime Performance Bonus		1	- 1 786	_	_	_	-	-		1
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		-	66	-	5	20	22	(2)	-9%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave		-	-	_	_	_	-	_		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		-	13 147 #DIV/0!	-	752	2 989	3 787	(798)	-21%	13 #DIV/0
% increase	4		#DIV/0!							#DIV/U
Other Municipal Staff Basic Salaries and Wages		_	53 514	-	4 358	17 565	17 838	(273)	-2%	53
Pension and UIF Contributions	1	_	9 374	-	4 356	2 952	3 125	(273) (172)	-2%	53 9
Medical Aid Contributions	1	-	4 456	-	375	1 458	1 485	(28)	-2%	4
Overtime	1	-	180	-	-	-	60	(60)	-100%	2
Performance Bonus Motor Vehicle Allowance	1	-	2 022	-	-	-	-	-		2
Cellphone Allowance	1	_	- 550	-	- 32	- 128	- 183	(56)	-30%	
Housing Allowances	1	-	499	-	39	96	166	(70)	-42%	
Other benefits and allowances	1	-	1 480	-	3	10	493	(483)	-98%	1
Payments in lieu of leave Long service awards	1	-	- 277	-	-	- 6	- 92	- (87)	-94%	
Long service awards Post-retirement benefit obligations	2	_	1 624	1	- 0	0	92 541	(87) (541)	-94% -100%	1
Sub Total - Other Municipal Staff		-	73 976	-	5 572	22 214	23 984	(1 770)	-7%	73
% increase	4		#DIV/0!							#DIV/0
Total Parent Municipality		-	100 478	-	7 314	29 162	32 223	(3 061)	-9%	100
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		
Pension and UIF Contributions Medical Aid Contributions				_	_	_	-	-		
Overtime		_	_	_	_	-	_	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance Housing Allowances			1	_	_	_	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Board Fees		-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations		-	-		-	_	-	-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		_	-	_	_	_	_	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance Housing Allowances	1	-	-		-	-	-	-		
Housing Allowances Other benefits and allowances	1	_	_	-	_	_	-	_		
Payments in lieu of leave	1	-	-	-	-	-	-	-		
Long service awards	١.	-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		
% increase	4	-	-	-	-	-	-	-		
Other Staff of Entities	1			1			1			
Basic Salaries and Wages	1	-	-	-	-	-	-	-		
Pension and UIF Contributions	1	-	-	-	-	-	-	-		
Medical Aid Contributions Overtime	1	-	-	-	-	-	-	-		
Overtime Performance Bonus	1	_	_	-	_		-	-		
Motor Vehicle Allowance	1	-	-	-	-	-	_	-		
Cellphone Allowance	1	-	-	-	-	-	-	-		
Housing Allowances Other benefits and allowances	1	-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave	1	-		-			-	-		
Long service awards	1	-	-	-	-	_	-	-		
Post-retirement benefit obligations	1	-	-	-	-	-	-	-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		
% increase	4									
Total Municipal Entities	1	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	-	100 478 #DIV/0!	-	7 314	29 162	32 223	(3 061)	-9%	100 #DIV/0
% Increase TOTAL MANAGERS AND STAFF	4	-	#DIV/0! 87 122	-	6 324	25 203	27 771	(2 568)	-9%	#DIV/0 87
References 1. Include - 21. Decells and advances' where applicable if any reportable amou 20. Decendits in kind are provided (e.g. provision of living quarters) the full 3. s57 of the Systems Act 4. BA, CA, DA Column Definitions: A Audied actual 200506 (audited financial statements), If audited amou	marke.	t value must be s	hown as the cosi	to the municipa.	lity	hese are unaudit	ed			

EC142 Sengu - Supporting	Table SC9 Monthly	/ Budget Statement	 actuals and revised tard 	pets for cash receipt	s - M04 October

Description	Ref	Budget Year 2018/19									Medium Term R enditure Frame					
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2010/17		12 2020/21
Property rates		13 752	1 010	473	2 407	_	_	_	_	_	_	_	(10 442)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	2 930	_		_	_	_	_	_	23 824	36 860	39 113	41 500
Service charges - water revenue		5070	5 400	5 540	2 /30								23 024	30 000	57115	41 300
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	-	_		-
Service charges - refuse		1 457	979	921	1 010	_	_		_	_		_	3 675	8 043	8 534	9 055
-			9/9	921	1010	-	-	-	-	_	_	-	30/3	0 043	0 004	9 0 0 0
Service charges - other Rental of facilities and equipment		- 55	- 96	- 119	- 72	-	-	-	-	-	-	-	(259)	- 84	- 89	- 95
				1 351	12	-	-	-	-	-	-	-	10 991		15 600	
Interest earned - external investments		1 265 231	1 394		307	-	-	-	-	-	-	-		15 000		16 224
Interest earned - outstanding debtors			271	306		-	-	-	-	-	-	-	851	1 967	2 087	2 215
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	3	1	0	-	-	-	-	-	-	-	53	57	61	64
Licences and permits		111	98	96	116	-	-	-	-	-	-	-	698	1 119	1 186	1 258
Agency services	1	107	100	65	86	-	-	-	-	-	-	-	484	843	893	947
Transfer receipts - operating		49 432	2 087	1	1 304	-	-	-	-	-	-	-	91 493	144 318	151 683	162 198
Other revenue		17	10	156	147	-	-	-	-	-	-	-	1 256	1 586	1 681	246
Cash Receipts by Source		69 505	9 537	7 030	8 380	-	-	-	-	-	-	-	122 624	217 076	228 567	241 907
Other Cash Flows by Source													-			
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		-	_	-	-	_	_	_	_	_	_	-	-	_	_	_
Total Cash Receipts by Source		71 244	9 537	7 030	8 380	-	-	-	-	-	-	-	165 811	262 001	268 407	285 471
Cash Payments by Type													_			
Employee related costs		5 940	5 889	7 070	6 341	_	_			_			58 175	83 415	88 359	93 766
Remuneration of councillors		991	990	988	990								9 396	13 355	14 475	15 343
Interest paid		771	770	485	770	_	_		_	_		_	2 678	3 163	3 353	3 554
Bulk purchases - Electricity		- 5 164	- 4 150	3 547	2 184	-	-	-	-	-	-	-	19 451	34 497	37 358	39 559
		5 104	4 100	5 347	2 104	-	-	-	-	-	-	-	19 401	54 497	37 330	39 339
Bulk purchases - Water & Sewer		-	-	- 785	704	-	-	-	-	-	-	-	9 875	13 075	13 551	14 355
Other materials		968	663		784	-	-	-	-	-	-	-				
Contracted services		1 215	1 596	1 992	1 751	-	-	-	-	-	-	-	21 731	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	2 445	-	-	-	-	-	-	-	19 536	28 784	30 846	32 589
Cash Payments by Type		16 775	15 143	17 319	14 494	-	-	-	-	-	-	-	141 133	204 864	216 253	229 206
Other Cash Flows/Payments by Type																
Capital assets		691	1 685	382	1 939	-	-	-	-	-	-	-	72 870	77 567	71 125	51 031
Repayment of borrowing		-	-	418	-	-	-	-	-	-	-	-	423	841	855	870
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		17 466	16 828	18 119	16 433	-	-	-	-	-	-	-	214 426	283 272	288 233	281 106
NET INCREASE/(DECREASE) IN CASH HELD		53 778	(7 291)	(11 090)	(8 053)	-	_	_	_	-	_	_	(48 615)	(21 271)	(19 827)	4 365
Cash/cash equivalents at the month/year beginning:		294 260	348 038	340 747	329 657	321 604	321 604	321 604	321 604	321 604	321 604	321 604	321 604	294 260	272 989	253 162
Cash/cash equivalents at the month/year edginning.	1	348 038	340 747	329 657	321 604	321 604	321 604	321 604	321 604	321 604	321 604	321 604	272 989	272 989	253 162	257 527
References	I	340 030	340747	327 037	521 004	521 004	521 004	521 004	521004	521004	521 004	321 004	212 707	212 707	200 102	251 321

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

17 319	14 494	141 133	204 864	216 253
(11 090)	(8 053)	(48 615)	(21 271)	(19 827)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		2017/18		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		_	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	_	_	-	_	_	-		_
Licences and permits		_	_	_	-	_	_	-		_
Agency services		_	_	_	_	_	_	-		_
Transfers and subsidies		_	-	-	_	_	-	-		-
Other revenue		_	-	-	_	_	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters 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)		_	_		_		_			
Transiers and Subsidies - Capital (III-Killu - dil)	<u> </u>	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers & contributions										
Taxation		-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	I	-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	_	_	-	-			_
								-		
Total Operating Revenue	1	-	I	I	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	_	-	-	-	-		-
Insert name of municipal entity		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2017/18		-		Budget Year 2	018/19			
Month	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	-	1 939	4 698	22 247	17 550	78.9%	6%
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	-		
Мау	-	6 685	-	-		72 302	-		
June	-	5 265	-	-		77 567	-		
Total Capital expenditure	-	77 567	-	4 698					

bodyby </th <th>EC142 Senqu - Supporting Table SC13a Monthly</th> <th>/ Bu</th> <th>dget Stateme 2017/18</th> <th>nt - capital e</th> <th>xpenditure o</th> <th>in new asse</th> <th>ls by asset c Budget Year 2</th> <th>lass - M04 O</th> <th>ctober</th> <th></th> <th></th>	EC142 Senqu - Supporting Table SC13a Monthly	/ Bu	dget Stateme 2017/18	nt - capital e	xpenditure o	in new asse	ls by asset c Budget Year 2	lass - M04 O	ctober		
			Audited		Adjusted Budget	Monthly actual		YearTD		variance	Full Year Forecast
Interpretained <thinterpretained< th="">InterpretainedInterp</thinterpretained<>		1								%	
	Roads Infrastructure		-		-					83.2%	45 857 25 454
				25 454	1		1 165	6 920	5 755	83.2%	25 454
Shore	Capital Spares		-	-	-	-	1	1	-		1
Image	Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
InterpretainNo. </td <td>Storm water Conveyance</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td>	Storm water Conveyance		-	-	-	-			-		1
Note<			-	8 283			738	5 300	4 562	86.1%	8 283
NoteNo	HV Substations		-			-					1
Add book	HV Transmission Conductors		-	-		-	-	-	-		-
Image	MV Switching Stations		-	-	-	-	-	-	-	00.0%	5 983
NoteNo	LV Networks		-		-	113			424		2 300
And Barbon 	Water Supply Infrastructure				-	-		-	-		-
	Barehales			-	-	-	-	-	-		1
InternationInternatio					-	1		1	-		1
AntenderAnd<	Water Treatment Works				-	-	-	-	-		
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AmageII	Drainage Collection			-	1	-	-	-	-		-
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barby ba	Clinics/Care Centres		-			-	-		-		-
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nd -	ansport Assets		-		-	-	-	-	-		1 700
Land	nd		_	-	-				_		-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-		-
otal Capital Expenditure on new assets 1 - 58 766 - 1 789 3 664 17 887 14 223 79.5% 5	Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-		-
informers		1		58 766	-	1 789	3 664	17 887	14 223	19.5%	58 766

1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on rennwal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3a) must recornicle to total capital expenditure in Table C3

EC142 Senqu - Supporting Table SC13b Monthly	Bud	get Statemer	nt - capital expenditure on renewal of existing assets by asset class - M04 October
		2017/10	Dudget Veer 2010/10

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
nousanos pital expenditure on renewal of existing assets by Asse		Sub-class						<u> </u>	70	
rastructure		-	_	-	-	-	_	_		
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		_		_	-	-	1	_		
MV Substations		_	_	_	_	_	_	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes				-	-	_		-		
Reservoirs					_	_		_		
Pump Stations				1	-	_		-		
Water Treatment Works			-	-	-	-	-	-		
Bulk Mains			-	-	-	-	-	-		
Distribution			-	-	-	-	-	-		
Distribution Points			-	-	-	-	-	-		
PRV Stations			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		
Pump Station Reticulation				_	_	_		_		
Waste Water Treatment Works					_	_		_		
Outfall Sewers			_	_	-	-	_	-		
Tollet Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	_	-	-	-		
Waste Drop-off Points Waste Separation Facilities		_		_	_	_		_		
Electricity Generation Facilities										
Capital Spares		_	_	_	_	_	_	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines			-	-	-	-	-	-		
Rail Structures			-	-	-	-	-	-		
Rail Furniture			-	-	-	-	-	-		
Drainage Collection			-	-	-	-	-	-		
Storm water Conveyance			-	-	-	-	-	-		
Attenuation MV Substations				_	_	_		_		
LV Networks			1			_				
Capital Spares			_	_	-	-	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps			-	-	-	-	-	-		
Piers			-	-	-	-	-	-		
Revetments			-	-	-	-	-	-		
Promenades Capital Sparas			-	-	-	-	-	-		
Capital Spares formation and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		-	-	-	-	-	-	_		
Core Layers			-	-	-	-	-	-		
Distribution Layers			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
munity Assets		-	3 200	-	-	258	1 160	902	77.8%	3
Community Facilities		-	2 100	-	-	118	600	482	80.4%	2
Halls		-	1 500	-	-	-	-	-		1
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		-		_	_	-		-		
Galleries Theatres		1		_	_	_		_		
Libraries		-	_	_	_	_	_	_		
Cemeteries/Crematoria				1	_	_		-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	600	-	-	118	600	482	80.4%	
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-		-	-	-		-		
Aimorte		-	-	-	-	-	-	-	1	
Airports Taxi Ranks/Bus Terminals		-					-			

1					ı.		1			1
Sport and Recreation Facilities		-	1 100	-	-	140	560	420	75.0%	1 100
Indoor Facilities		-	-	-	-	-	-	-	75.00/	-
Outdoor Facilities		-	1 100	-	-	140	560	420	75.0%	1 100
Capital Spares		-		-	-	-	-	-		-
Heritage assets		-		-	-	-	-	-		-
Monuments		-		-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-		-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	-		-
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	_	-	_		-	_		-
Unimproved Property		_	_	_	_	_	_	_		
Other assets		-	5 300		-	-	-	-		5 300
Operational Buildings	1	-	5 300	-	-	-	-	-		5 300
Municipal Offices	1	_	5 300				-			5 300
Pay/Enquiry Points	1		5 300		_	_		_	1	3 300
Building Plan Offices	1			_	_	_	-	_		
Workshops	1	_	-		_	_	-			
						_		_		
Yards			-				-			-
Stores		-		-	-	-	-	-		
Laboratories		-		-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-		-	-	-	-	-		
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-		-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	-	_	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-		-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	1	-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
	1								1	
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
	1									
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-	1	-
Land	1	-	-	-	-	-	-	-	1	-
Land	1	-	-	-	-	-	-	-		-
	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	8 500	-	-	258	1 160	902	77.8%	8 500

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	KCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1		, in the second s	Ū.					%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructure		-	3 477	-	227	859	878	19	2.2%	34
Roads Infrastructure		-	2 000	-	202	752	456	(296)	-64.9%	20
Roads		-	2 000	-	202	752	456	(296)	-64.9%	2 0
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	292	-	25	70	127	58	45.3%	-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	292	-	25	70	127	58	45.3%	
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	946	-	-	10	216	205	95.2%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	354	-	-	-	118	118	100.0%	:
LV Networks		-	592	-	-	10	98	87	89.3%	1
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 <i>Pump Station</i>		-	-	-	-	-	-	-		
Reticulation		_	_	_				_		
Waste Water Treatment Works		_	_	_		_		-		
Outfall Sewers		_	_	_				_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	238	-	-	- 28	- 79	- 52	65.2%	:
Landfill Sites		_	102	_	_	28	34	6	18.8%	
Waste Transfer Stations		_	136	_	_	-	45	45	100.0%	
Waste Processing Facilities		_	-	_	_	_	-	-	1001070	
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		_	_	-	-	_	_	_		

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

		•			i i				
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	2 055	-	77	231	681	450	66.1%	2 055
Community Facilities	-	1 933	-	47	198	640	442	69.1%	1 933
Halls	_	826	_	46	149	275	126	45.8%	826
Centres	_	-	_	-	-	-	-		-
Crèches	_	_	_	_	-	_	-		_
Clinics/Care Centres	_	_	_	_	-	_	-		_
Fire/Ambulance Stations	_	_	_	_	-	_	-		_
Testing Stations	_	_	_	_	-	_	-		_
Museums	_	_	_	_	-	_	-		_
Galleries	_	_	_	_	_	_	-		_
Theatres	_	_	_	_	-	_	-		_
Libraries	_	3	_	-	-	1	1	100.0%	3
Cemeteries/Crematoria	_	1 091	_	2	49	364	315	86.6%	1 091
Police	_	-	_	-	-	-	-		-
Purls		_		_	_		_		_
Public Open Space	_	13	_	_	-	_	-		13
Nature Reserves	_	_	_	_	_	_	-		_
Public Ablution Facilities	_	_	_	_	_	_	-		_
Markets	_	_	_	_	_	_	-		_
Stalls	_	_	_	_	-	_	-		_
Abattoirs	_	_	_	_	_	_	-		_
Airports	_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals	_	_	_	_	-	_	-		_
Capital Spares	_	_	_	_	_	_	-		_
Sport and Recreation Facilities	-	122	-	30	33	41	8	18.9%	122
Indoor Facilities	_	-	_	-	-	-	_		-
Outdoor Facilities	_	122	_	30	33	41	8	18.9%	122
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	-	-	-	-	-	-	-		-
0	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property Other assots	-	- 024	-	- 21	- 190	- 210	- 120	42.0%	- 024
Other assets	-	934 934	-	31 31	180 180	310 310	130 130	42.0%	934 934
Operational Buildings Municipal Offices	-	934	-	31	180	310 258	130	42.0% 49.5%	934 777
								47.070	
Pay/Enquiry Points Building Plan Offices	-	_	-	-	-	-	-		-
	-	_	-	_	_	-	_		_
Workshops Vards	-		-						
Yards	-	- 157	-	-	-	-	-	5.2%	-
Stores	-	157	-	18	50	52	3	o.∠%	157
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots Conital Sporce	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-

Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
urniture and Office Equipment		-	415	-	49	132	138	7	4.8%	415
Furniture and Office Equipment		-	415	-	49	132	138	7	4.8%	415
lachinery and Equipment		-	1 275	-	49	300	419	119	28.4%	1 275
Machinery and Equipment		-	1 275	-	49	300	419	119	28.4%	1 275
ransport Assets		-	2 132	-	146	613	711	98	13.7%	2 132
Transport Assets		-	2 132	-	146	613	711	98	13.7%	2 132
and		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Fotal Repairs and Maintenance Expenditure	1	-	10 288	-	580	2 315	3 138	823	26.2%	10 288

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		-	12 797	-	-	-	4 266	4 266	100.0%	12
Roads Infrastructure		-	10 516	-	-	-	3 505	3 505	100.0%	10 5
Roads		-	10 306	-	-	-	3 435	3 435	100.0%	10 :
Road Structures		-	210	-	-	-	70	70	100.0%	:
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	1 474	-	-	-	491	491	100.0%	14
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	1 474	-	-	-	491	491	100.0%	1.
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	506	-	-	-	169	169	100.0%	!
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	248	-	-	-	83	83	100.0%	
LV Networks		-	258	-	-	-	86	86	100.0%	
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	-	-	-	100	100	100.0%	:
Landfill Sites		-	300	_	_	-	100	100	100.0%	
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 Suuciures Rail Furniture		_	_	_	_	_	_	_		
			_	_	-	_	_	-		
Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	1	1

					1	1		1	i.	1
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	1 776	-	-	-	592	592	100.0%	1 776
Community Facilities		-	1 231	-	-	-	410	410	100.0%	1 231
Halls		-	548	-	_	_	183	183	100.0%	548
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres								_		
Libraries		_	_	-		_	_	_		
Cemeteries/Crematoria			- 194					- 65	100.0%	- 194
Police		-		-	-	-	65		100.070	194
Police Purls		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	100.0%	-
Public Open Space		-	51	-	-	-	17	17	100.0%	51
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	438	-	-	-	146	146	100.0%	438
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	545	-	-	-	182	182	100.0%	545
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	545	-	-	-	182	182	100.0%	545
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		-	-	-	-	-	-	-	100.0%	-
Other assets	-	-	792	-	-	-	264	264		792
Operational Buildings		-	792	-	-	-	264	264	100.0%	792
Municipal Offices		-	681	-	-	-	227	227	100.0%	681
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	79	-	-	-	26	26	100.0%	79
Stores		-	31	-	-	-	10	10	100.0%	31
Laboratories		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Training Centres								1	1	-
Manufacturing Plant		-	-	-	-	-	-	-		-
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Manufacturing Plant		- -								-

Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	103	-	-	-	34	34	100.0%	103
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	103	-	-	-	34	34	100.0%	103
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	103	-	-	-	34	34	100.0%	103
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	755	-	-	-	252	252	100.0%	755
Computer Equipment		-	755	-	-	-	252	252	100.0%	755
Furniture and Office Equipment		-	957	-	-	-	319	319	100.0%	957
Furniture and Office Equipment		-	957	-	-	-	319	319	100.0%	957
Machinery and Equipment		-	2 615	-	-	0	872	871	99.9%	2 615
Machinery and Equipment		-	2 615	-	-	0	872	871	99.9%	2 615
Transport Assets		-	2 495	-	-	-	832	832	100.0%	2 495
Transport Assets		-	2 495	-	-	-	832	832	100.0%	2 495
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	22 290	-	-	0	7 430	7 429	100.0%	22 290

EC142 Senqu - Supporting Table SC13e Monthly	Bud	get Statemer	nt - capital expenditure on upgrading of existing assets by asset class - M04 October	
		004340	D 1 11/ 004040	î

EC142 Senqu - Supporting Table SC13e Monthly	/ DUU		ni - capital ex	penalture o	n upgi aunig			et class - I	VIU4 UCTO	ber
Description	Ref	2017/18 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1		5	5			9		%	
Capital expenditure on upgrading of existing assets by Asse	et Clas	s/Sub-class								
Infrastructure	1	-	10 301	-	150	776	3 200	2 424	75.7%	10 301
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	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs Pumo Stations	1	-	-	-	_	-	-	_		-
Pump Stations Water Treatment Works	1		-	-	-	_		_		-
Water Treatment Works Bulk Mains	1							_		
Distribution	1							_		
Distribution Distribution Points	1		_	_	_	_		_		
PRV Stations	1	_	-	_	_	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-		-	-	-	-	-	-
Solid Waste Infrastructure		-	10 301	-	150	776	3 200	2 424	75.7%	10 301
Landfill Sites			10 301	-	150	776	3 200	2 424	75.7%	10 301
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities		1			-					
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	1	_	_	_	_	_		_		
Revelments	1	_	_	_	_	_	-	-		_
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums Galleries	1	1	_		-	-	1	-		_
Galleries Theatres	1				-			_		_
Libraries	1	1	_		_	_		_		1
Cemeteries/Crematoria	1	_	_	_	_			_		_
Police	1	_	_	_	_	_	-	-		_
Puris	1	_	_	_	_	_	-	_		_
Public Open Space	1	-	-	-	-	-	-	-		-
Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Stalls	1	-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Airports	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-		-	l	-

Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	-	_	-	_	-		-
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas						_	_	_		
Other Heritage				_				_		
Olliei Heillage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	_	_	_	_	-	-		-
Unimproved Property		_		_	_	_	_	_		
		_	_	_	-	-	-	_		-
Other assets Operational Buildings	1	-	-	-		-		-	-	-
	1	-	-	-	-	-	-			-
Municipal Offices							-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		_	-	_	_	_	_	-		-
Social Housing		_			_	_	_	_		
Capital Spares				_						1
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
										-
Computer Equipment	1	-	-	-	-	-	-	-	<u> </u>	
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-	 	-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
	1									
Land	1	-	-	-	-	-	-	-	L	-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	10 301	-	150	776	3 200	2 424	75.7%	10 301

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

