

Municipal In-year reports & supporting tables

mSCOA Version 6.2

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

1

Preparation Instructions

Municipality Name
EC342 Senqu

CFO Name:
K Fourie

Tel:
0516031320
Fax:
0516030445

E-Mail:
fourlek@senqu.gov.za

Reporting period:
M04 October

MTREF:
2018
Budget Year:
2018/19

Does this municipality have Entities
No

If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

Click to view

Click to view

Click to view

Click to view

Click to view

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Planning & Development	1.1 Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2 Executive and Council: Core Function - Municipal Manager, Town Sec	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3 Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4	
Vote 6 - Waste Water Management	1.5	
Vote 7 - Housing	1.6	
Vote 8 - Health	1.7	
Vote 9 - Community & Social Services	1.8	
Vote 10 - Sport & Recreation	1.9	
Vote 11 - Public Safety	1.10	
Vote 12 - Electricity	Vote 2 Planning & Development	
Vote 13 - Waste Management	2.1 Planning and Development - Core Function - Corporate Wide Strategic	2.1 - Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDIs)
Vote 14 - Water	2.2 Planning and Development - Core Function - Economic Development/Planning	2.2 - Planning and Development - Core Function - Economic Development/Planning
Vote 15 - Other	2.3 Planning and Development - Core Function - Town Planning, Building	2.3 - Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer
	2.4 Planning and Development - Core Function - Project Management Unit	2.4 - Planning and Development - Core Function - Project Management Unit
	2.5 Finance and Administration: Core Function - Risk Management	2.5 - Finance and Administration: Core Function - Risk Management
	2.6 Other: Core Function - Tourism	2.6 - Other: Core Function - Tourism
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Corporate Services	
	3.1 Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2 Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3 Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4 Finance and Administration: Core Function - Marketing, Customer Relations	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5 Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6 Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7 Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8	
	3.9	
	3.10	
	Vote 4 Budget & Treasury	
	4.1 Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2 Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3 Finance and Administration: Core Function - Budget and Treasury Office	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.4 Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5 Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6 Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7 Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8	
	4.9	
	4.10	
	Vote 5 Road Transport	
	5.1 Road Transport: Non-core Function - Road and Traffic Regulation	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.2 Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	5.2 - Public Safety - Core Function - Police Forces, Traffic and Street Parking Control
	5.3 Road Transport: Core Function - Roads	5.3 - Road Transport: Core Function - Roads
	5.4 Road Transport: Core Function - Taxi Ranks	5.4 - Road Transport: Core Function - Taxi Ranks
	5.5 Road Transport: Core Function - Pounds	5.5 - Road Transport: Core Function - Pounds
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 Waste Water Management	
	6.1 Waste Water Management: Core Function - Storm Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.2 Waste Water Management: Core Function - Public Toilets	6.2 - Waste Water Management: Core Function - Public Toilets
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 Housing	
	7.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 Health	
	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 Community & Social Services	
	9.1 Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2 Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3 Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4 Environmental Protection: Core Function - Biodiversity and Landscape	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.5 Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6 Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7 Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8	
	9.9	
	9.10	
	Vote 10 Sport & Recreation	
	10.1 Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.2 Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3 Sport and Recreation: Core Function - Recreational Facilities	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11 Public Safety	
	11.1 Public Safety - Core Function - Cleansing	11.1 - Public Safety - Core Function - Cleansing
	11.2 Public Safety - Core Function - Control of Public Nuisances	11.2 - Public Safety - Core Function - Control of Public Nuisances
	11.3 Public Safety - Core Function - Fencing and Fences	11.3 - Public Safety - Core Function - Fencing and Fences
	11.4 Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5 Public Safety - Core Function - Licensing and Control of Animals	11.5 - Public Safety - Core Function - Licensing and Control of Animals
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	Vote 12 Electricity	
	12.1 Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2 Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 13 Waste Management	
	13.1 Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2 Waste Management: Core Function - Recycling	13.2 - Waste Management: Core Function - Recycling
	13.3 Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.4 Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	Vote 14 Water	
	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15 Other	
	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	2 / Grade in terms of the Remuneration of 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	Private Bag 203
City / Town	Lady Grey
Postal Code	9755
Street address	
Building	Senqu Municipal Building
Street No. & Name	19 Murray Street
City / Town	Lady Grey
Postal Code	9755
General Contacts	
Telephone number	051 403 1300
Fax number	051 403 0445
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 1312
Cell number	051 403 1312
Fax number	051 403 0445
E-mail address	benmosale@gmail.com
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 1313
Cell number	051 403 1314
Fax number	051 403 0445
E-mail address	benmosale@gmail.com
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 1313
Cell number	051 403 1314
Fax number	051 403 0445
E-mail address	benmosale1@gmail.com
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 1309
Cell number	051 403 1308
Fax number	051 403 0445
E-mail address	yawami@senqu.gov.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer:
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 1320
Cell number	051 403 1320
Fax number	051 403 0445
E-mail address	fourie@senqu.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	051 403 13 43
Cell number	051 403 0445
Fax number	051 403 0445
E-mail address	hughes@senqu.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Ms
Name	Ms
Telephone number	051 403 14 11
Cell number	051 403 0445
Fax number	051 403 0445
E-mail address	malah@senqu.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Mr
Name	Ms
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M04 October

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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	-	-	4 009	5 000	(991)	-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 contributions)	-	224 204	-	8 380	94 453	77 675	16 778	22%	224 204
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)	(4 698)	(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
<u>Debtors Age Analysis</u>									
Total By Income Source	3 948	4 774	2 241	4 836	1 359	9 703	13 585	15 526	55 971
<u>Creditors Age Analysis</u>									
Total Creditors	8 476	-	-	-	-	-	-	-	8 476

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	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%	7 015
Finance and administration		–	103 131	–	2 585	23 533	35 426	(11 893)	-34%	103 131
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 714	–	1 309	1 326	1 571	(246)	-16%	1 714
Community and social services		–	1 631	–	1 308	1 321	1 544	(223)	-14%	1 631
Sport and recreation		–	–	–	0	3	–	3	#DIV/0!	–
Public safety		–	83	–	0	2	28	(26)	-94%	83
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	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%	43 965
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	111 197	–	4 248	63 707	38 034	25 674	68%	111 197
Energy sources		–	74 745	–	3 056	36 082	26 228	9 854	38%	74 745
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	36 452	–	1 192	27 625	11 806	15 819	134%	36 452
<i>Other</i>	4	–	3	–	–	0	1	(1)	-83%	3
Total Revenue - Functional	2	–	269 054	–	8 380	96 192	92 027	4 165	5%	269 054
Expenditure - Functional										
<i>Governance and administration</i>		–	94 073	–	6 745	26 275	30 461	(4 186)	-14%	94 073
Executive and council		–	27 831	–	2 175	8 696	9 196	(500)	-5%	27 831
Finance and administration		–	63 444	–	4 400	16 930	20 700	(3 771)	-18%	63 444
Internal audit		–	2 798	–	170	649	565	84	15%	2 798
<i>Community and public safety</i>		–	11 973	–	728	2 912	3 925	(1 014)	-26%	11 973
Community and social services		–	9 154	–	534	2 207	3 062	(855)	-28%	9 154
Sport and recreation		–	1 891	–	140	467	621	(154)	-25%	1 891
Public safety		–	928	–	54	237	242	(5)	-2%	928
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 868	–	2 100	8 340	14 469	(6 129)	-42%	43 868
Planning and development		–	16 409	–	822	3 897	5 256	(1 359)	-26%	16 409
Road transport		–	27 309	–	1 267	4 400	9 172	(4 772)	-52%	27 309
Environmental protection		–	150	–	11	43	42	1	3%	150
<i>Trading services</i>		–	84 586	–	4 804	25 809	28 189	(2 381)	-8%	84 586
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%	3 956
Waste management		–	31 176	–	1 872	7 381	10 365	(2 984)	-29%	31 176
<i>Other</i>		–	1 765	–	118	396	555	(159)	-29%	1 765
Total Expenditure - Functional	3	–	236 264	–	14 494	63 731	77 600	(13 869)	-18%	236 264
Surplus/ (Deficit) for the year		–	32 790	–	(6 115)	32 461	14 427	18 034	125%	32 790

References

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 Statement.

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal 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	0	7 015
Mayor and Council		-	7 015	-	-	6 100	2 245	3 855	0	7 015
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		-	103 131	-	2 585	23 533	35 426	(11 893)	(0)	103 131
Administrative and Corporate Support		-	10	-	3	15	3	12	0	10
Asset Management		-	-	-	-	-	-	-		-
Budget and Treasury Office		-	17	-	1	5	6	(1)	(0)	17
Finance		-	79 397	-	10	1 553	26 564	(25 011)	(0)	79 397
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)	10
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	1	-	1	#DIV/0!	-
Valuation Service		-	23 698	-	2 476	21 862	8 850	13 012	0	23 698
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	1 714	-	1 309	1 326	1 571	(246)	(0)	1 714
Community and social services		-	1 631	-	1 308	1 321	1 544	(223)	(0)	1 631
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	39	-	1	5	13	(8)	(0)	39
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	87	-	2	10	29	(19)	(0)	87
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)	1 504
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)	83
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)	83
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-

Chemical Safety	-	-	-	-	-	-	-	-
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	-	43 965	-	238	1 457	14 100	(12 642)	(0) 43 965
Police Forces, Traffic and Street Parking Control	-	2 301	-	238	849	767	82	0 2 301
Pounds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-
Roads	-	41 665	-	-	609	13 333	(12 724)	(0) 41 665
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	-	111 197	-	4 248	63 707	38 034	25 674	0 111 197
Energy sources	-	74 745	-	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 Removal	-	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		27 831	-	2 175	8 696	9 196	(500)	(0) 27 831
Mayor and Council		17 570	-	1 322	5 810	6 007	(198)	(0) 17 570
Municipal Manager, Town Secretary and Chief Executive		10 262	-	853	2 886	3 189	(303)	(0) 10 262
Finance and administration		63 444	-	4 400	16 930	20 700	(3 771)	(0) 63 444
Administrative and Corporate Support		9 306	-	718	2 481	3 056	(574)	(0) 9 306
Asset Management		1 496	-	88	399	461	(61)	(0) 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		3 156	-	96	241	1 036	(796)	(0) 3 156
Marketing, Customer Relations, Publicity and Media		6 376	-	441	1 883	2 132	(249)	(0) 6 376
Co-ordination		4 582	-	219	1 503	1 663	(160)	(0) 4 582
Property Services		1 468	-	87	350	476	(126)	(0) 1 468
Risk Management		1 482	-	176	676	486	189	0 1 482
Security Services		-	-	-	-	-	-	-

[illegible]

<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	77	-	5	22	22	(0)	(0) 77
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
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 Abattoirs, 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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	7 015	-	-	6 100	2 245	3 855	171.7%	7 015
Vote 2 - Planning & Development		-	1 944	-	1	15	623	(608)	-97.6%	1 944
Vote 3 - Corporate Services		-	104	-	98	166	35	131	379.3%	104
Vote 4 - Budget & Treasury		-	103 112	-	2 487	23 421	35 419	(11 998)	-33.9%	103 112
Vote 5 - Road Transport		-	43 965	-	238	1 457	14 100	(12 642)	-89.7%	43 965
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	1 634	-	1 308	1 321	1 545	(223)	-14.5%	1 634
Vote 10 - Sport & Recreation		-	-	-	0	3	-	3	#DIV/0!	-
Vote 11 - Public Safety		-	83	-	0	2	28	(26)	-94.2%	83
Vote 12 - Electricity		-	74 745	-	3 056	36 082	26 228	9 854	37.6%	74 745
Vote 13 - Waste Management		-	36 452	-	1 192	27 625	11 806	15 819	134.0%	36 452
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	269 054	-	8 380	96 192	92 027	4 165	4.5%	269 054
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	30 629	-	2 345	9 345	9 761	(416)	-4.3%	30 629
Vote 2 - Planning & Development		-	18 891	-	977	4 444	6 058	(1 614)	-26.6%	18 891
Vote 3 - Corporate Services		-	32 002	-	2 058	8 576	10 676	(2 100)	-19.7%	32 002
Vote 4 - Budget & Treasury		-	30 197	-	2 270	8 062	9 613	(1 551)	-16.1%	30 197
Vote 5 - Road Transport		-	27 309	-	1 267	4 400	9 172	(4 772)	-52.0%	27 309
Vote 6 - Waste Water Management		-	3 956	-	200	753	1 325	(573)	-43.2%	3 956
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	9 833	-	580	2 392	3 269	(877)	-26.8%	9 833
Vote 10 - Sport & Recreation		-	1 891	-	140	467	621	(154)	-24.8%	1 891
Vote 11 - Public Safety		-	789	-	54	237	242	(5)	-2.1%	789
Vote 12 - Electricity		-	49 453	-	2 731	17 675	16 499	1 176	7.1%	49 453
Vote 13 - Waste Management		-	31 315	-	1 872	7 381	10 365	(2 984)	-28.8%	31 315
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	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%	32 790

References

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	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	-	-	-	604	(604)	-100%	1 888
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	104	-	98	166	35	131	379%	104
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	10	-	3	15	3	12	379%	10
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	94	94	-	94	#DIV/0!	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		-	10	-	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]		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	1 634	-	1 308	1 321	1 545	(223)	-14%	1 634

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	-	3	-	-	0	1	(1)	-83%	3	
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-	
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	-	74 745	-	3 056	36 082	26 228	9 854	38%	74 745	
12.2 - Electricity: Core Function - Street Lighting and 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	1	-	-	-	-	-	-	-	-	
Vote 1 - Executive & Council	-	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	(324)	-32%	3 155	
2.4 - Planning and Development - Core Function: Project Management Unit	-	3 357	-	202	1 107	1 060	46	4%	3 357	
2.5 - Finance and Administration: Core Function - Risk Management	-	1 468	-	87	350	476	(126)	-26%	1 468	
2.6 - Other: Core Function - Tourism	-	1 237	-	83	255	390	(135)	-35%	1 237	
Vote 3 - Corporate Services	-	32 002	-	2 058	8 576	10 676	(2 100)	-20%	32 002	
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	9 306	-	718	2 481	3 056	(574)	-19%	9 306	
3.2 - Finance and Administration: Core Function - Human Resources	-	6 876	-	393	1 735	2 239	(504)	-23%	6 876	

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 Coordination	-	6 376	-	441	1 883	2 132	(249)	-12%	6 376
3.5 - Finance and Administration: Core Function - Property Services	-	4 582	-	219	1 503	1 663	(160)	-10%	4 582
3.6 - Finance and Administration: Core Function - 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	-	1 496	-	88	399	461	(61)	-13%	1 496
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	6 857	-	863	2 319	2 274	46	2%	6 857
4.4 - Finance and Administration: Core Function - Finance	-	7 049	-	387	1 925	2 058	(134)	-6%	7 049
4.5 - Finance and Administration: Core Function - Fleet 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	-	2 768	-	226	818	901	(83)	-9%	2 768
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 620	-	318	731	1 146	(415)	-36%	2 620
5.3 - Road Transport: Core Function - Roads	-	21 026	-	686	2 706	6 831	(4 126)	-60%	21 026
5.4 - Road Transport: Core Function - Taxi Ranks	-	535	-	5	22	174	(153)	-88%	535
5.5 - Road Transport: Core Function - Pounds	-	359	-	31	124	120	4	3%	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	-	302	-	18	73	93	(21)	-22%	302
9.7 - Other: Core Function - Markets	-	226	-	18	69	71	(3)	-4%	226
	-		-				-		
Vote 10 - Sport & Recreation	-	1 891	-	140	467	621	(154)	-25%	1 891
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 690	-	128	419	557	(137)	-25%	1 690
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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

References

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

check revenue
check expenditure

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	8 147	–	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										
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		–	–	–	–	–	–	–		–
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	0	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	44 850	–	–	1 739	14 352	(12 613)	(0)	44 850
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	32 790	–	(6 115)	32 461	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. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	269 054	8 380	96 192	92 027	269 054
---	---------	-------	--------	--------	---------

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 500	-	-	-	-	-		4 500
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	20 204	-	135	1 165	6 200	(5 035)	-81%	20 204
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	2 000	-	56	56	35	21	59%	2 000
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	8 183	-	314	670	5 300	(4 630)	-87%	8 183
Vote 13 - Waste Management		-	11 621	-	1 386	2 070	3 870	(1 800)	-47%	11 621
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	46 508	-	1 890	4 052	15 405	(11 353)	-74%	46 508
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	935	-	-	-	600	(600)	-100%	935
Vote 2 - Planning & Development		-	150	-	-	-	-	-		150
Vote 3 - Corporate Services		-	1 122	-	-	30	-	30	#DIV/0!	1 122
Vote 4 - Budget & Treasury		-	546	-	-	-	-	-		546
Vote 5 - Road Transport		-	5 360	-	-	20	720	(700)	-97%	5 360
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	1 950	-	-	140	1 210	(1 070)	-88%	1 950
Vote 11 - Public Safety		-	7 632	-	-	206	2 612	(2 406)	-92%	7 632
Vote 12 - Electricity		-	1 884	-	48	110	-	110	#DIV/0!	1 884
Vote 13 - Waste Management		-	11 480	-	-	140	1 700	(1 560)	-92%	11 480
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	31 059	-	48	646	6 842	(6 196)	-91%	31 059
Total Capital Expenditure		-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 567
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	7 103	-	-	30	600	(570)	-95%	7 103
Executive and council		-	335	-	-	-	-	-		335
Finance and administration		-	6 168	-	-	30	-	30	#DIV/0!	6 168
Internal audit		-	600	-	-	-	600	(600)	-100%	600
<i>Community and public safety</i>		-	11 582	-	56	493	3 857	(3 365)	-87%	11 582
Community and social services		-	2 000	-	56	56	35	21	59%	2 000
Sport and recreation		-	1 950	-	-	231	1 210	(979)	-81%	1 950
Public safety		-	7 632	-	-	206	2 612	(2 406)	-92%	7 632
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	25 714	-	135	1 185	6 920	(5 735)	-83%	25 714
Planning and development		-	150	-	-	-	-	-		150
Road transport		-	25 564	-	135	1 185	6 920	(5 735)	-83%	25 564
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	33 168	-	1 748	2 990	10 870	(7 880)	-72%	33 168
Energy sources		-	10 067	-	362	780	5 300	(4 520)	-85%	10 067
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	23 101	-	1 386	2 210	5 570	(3 360)	-60%	23 101
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 567
Funded by:										
National Government		-	41 850	-	1 805	3 683	15 197	(11 514)	-76%	41 850
Provincial Government		-	3 000	-	-	-	80	(80)	-100%	3 000
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	44 850	-	1 805	3 683	15 277	(11 594)	-76%	44 850
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	32 717	-	134	1 015	6 970	(5 955)	-85%	32 717
Total Capital Funding		-	77 567	-	1 939	4 698	22 247	(17 550)	-79%	77 567

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

[illegible]

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										
Expenditure 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		-	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 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 - 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
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		-	60	-	-	-	-	-		60
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	186	-	-	-	-	-		186
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	300	-	-	-	-	-		300
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	5 360	-	-	20	720	(700)	-97%	5 360

5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	80	-	-	-	-	-	-	80
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
5,3 - Road Transport: Core Function - Roads	-	5 280	-	-	20	720	(700)	-97%	5 280
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	-	-	-	-	-	-	-	-	-
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%	1 950
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 350	-	-	140	610	(470)	-77%	1 350
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	600	-	-	-	600	(600)	-100%	600
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	7 632	-	-	206	2 612	(2 406)	-92%	7 632
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11,3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	-	-
11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11,5 - Public Safety - Core Function: Licensing and Control of Animals	-	7 632	-	-	206	2 612	(2 406)	-92%	7 632
Vote 12 - Electricity	-	1 884	-	48	110	-	110	#DIV/0!	1 884
12,1 - Electricity: Core Function - Electricity	-	1 784	-	21	42	-	42	#DIV/0!	1 784
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	100	-	27	68	-	68	#DIV/0!	100
Vote 13 - Waste Management	-	11 480	-	-	140	1 700	(1 560)	-92%	11 480
13,1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	-	-	-	-
13,2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	-	-
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	11 300	-	-	140	1 700	(1 560)	-92%	11 300

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

References

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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						
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

References

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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)	1%	(766)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(21 271)	-	(5 788)	(2 678)	(2 030)			(21 271)
Cash/cash equivalents at beginning:		-	227 591	-			227 591			-
Cash/cash equivalents at month/year end:		-	206 321	-		(2 678)	225 562			(21 271)

References

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

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>			
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 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 496	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 R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		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	
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	-

Notes

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	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	Deposit	-	0.0%	327 351	(4 000)	323 351
Municipality sub-total					-		327 351	(4 000)	323 351
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		327 351	(4 000)	323 351

References

- 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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 Vegetation		-	-	-				-		-
Libraries Provincial		-	1 500	-	1 304	1 304	1 500			1 500
District Municipality:	4	-	-	-	-	-	-	-		-
[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										
National Government:		-	41 850	-	-	1 739	13 996	(12 082)	-86.3%	41 850
Municipal Infrastructure Grant (MIG)		-	35 867	-	-	-	12 082	(12 082)	-100.0%	35 867
Integrated National Electrification Programme		-	5 983	-	-	1 739	1 915			5 983
Provincial Government:		-	3 000	-	-	-	960	(960)	-100.0%	3 000
Provincial Public Works Roads Infrastructure		-	3 000	-	-	-	960	(960)	-100.0%	3 000
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. 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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 Vegetation		-	-	-	-	-	-	-		-
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
District Municipality:		-	3 000	-	-	-	-	-		3 000
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant Operational		-	-	-	-	
LGSETA		-	-	-	-	
Provincial Government:		-	-	-	-	
Alien Vegetation		-	-	-	-	
Libraries Provincial		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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

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

Summary of Employee and Councillor remuneration	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	11 553	-	864	3 456	3 851	(395)	-10%	11 553
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	1 622	-	126	503	541	(37)	-7%	1 622
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	-	-	-	60	(60)	-100%	180
Sub Total - Councillors	4	-	13 355	-	990	3 959	4 452	(492)	-11%	13 355
% increase			#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	11 263	-	746	2 965	3 754	(789)	-21%	11 263
Pension and UIF Contributions		-	32	-	1	4	11	(7)	-66%	32
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 786	-	-	-	-	-	-	1 786
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	66	-	5	20	22	(2)	-9%	66
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	4	-	13 147	-	752	2 989	3 787	(798)	-21%	13 147
% increase			#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	53 514	-	4 358	17 565	17 838	(273)	-2%	53 514
Pension and UIF Contributions		-	9 374	-	765	2 952	3 125	(172)	-6%	9 374
Medical Aid Contributions		-	4 456	-	375	1 458	1 485	(28)	-2%	4 456
Overtime		-	180	-	-	-	60	(60)	-100%	180
Performance Bonus		-	2 022	-	-	-	-	-	-	2 022
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	550	-	32	128	183	(56)	-30%	550
Housing Allowances		-	499	-	39	96	166	(70)	-42%	499
Other benefits and allowances		-	1 480	-	3	10	493	(483)	-98%	1 480
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	277	-	-	6	92	(87)	-94%	277
Post-retirement benefit obligations	2	-	1 624	-	0	0	541	(541)	-100%	1 624
Sub Total - Other Municipal Staff	4	-	73 976	-	5 572	22 214	23 984	(1 770)	-7%	73 976
% increase			#DIV/0!							#DIV/0!
Total Parent Municipality		-	100 478	-	7 314	29 162	32 223	(3 061)	-9%	100 478
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	100 478	-	7 314	29 162	32 223	(3 061)	-9%	100 478
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	87 122	-	6 324	25 203	27 771	(2 568)	-9%	87 122

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
R thousands	1															
Cash Receipts By Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 457	979	921	1 010	-	-	-	-	-	-	-	3 675	8 043	8 534	9 055
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	96	119	72	-	-	-	-	-	-	-	(259)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	-	-	-	-	-	-	-	-	10 991	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	307	-	-	-	-	-	-	-	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		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		-	-	485	-	-	-	-	-	-	-	-	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
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		968	663	785	784	-	-	-	-	-	-	-	9 875	13 075	13 551	14 355
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 end:		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

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
(11 090) (8 053)

141 133 204 864 216 253
(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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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	–		
May	–	6 685	–	–		72 302	–		
June	–	5 265	–	–		77 567	–		
Total Capital expenditure	–	77 567	–	4 698					

EC142 Senegal - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2018/19							YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			45 857		1 712	3 197	14 090	10 893	77.2%	45 857
Roads			25 454		135	1 165	6 920	5 755	83.2%	25 454
Road Structures			25 454		135	1 165	6 920	5 755	83.2%	25 454
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			8 283		341	738	5 300	4 562	86.1%	8 283
Power Plants										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			5 983		228	362	4 500	4 138	92.0%	5 983
LV Networks			2 300		113	376	800	424	53.0%	2 300
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Reservoirs										
Reservoirs										
Pump Stations										
Water Treatment Works										
Rail Infrastructure										
Distribution										
Distribution Plants										
PWV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Wastewater										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			12 120		1 236	1 294	1 870	576	30.8%	12 120
Landfill Sites			12 120		1 236	1 294	1 870	576	30.8%	12 120
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Brewhouses										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets			7 962		56	235	2 497	2 463	91.2%	7 962
Community Facilities			7 712		56	235	2 447	2 413	91.1%	7 712
Halls										
Centres			7 712			89	2 632	2 524	96.6%	7 712
Cinemas										
Clinics/Care Centres										
Prison/Police Stations										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Composites/Composites			500		56	56	35	(21)	-59.1%	500
Police										
Parks										
Public Open Space						90		(90)	-100.0%	
Botanical Reserves										
Public Attention Facilities										
Markets										
Stalls										
Markets										
Markets										
Taxi Rank/Buses Terminals										
Capital Spares										
Sport and Recreation Facilities			250				50	50	100.0%	250
Indoor Facilities										
Outdoor Facilities			250				50	50	100.0%	250
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			200			26		(26)	-100.0%	200
Operational Buildings			200			26		(26)	-100.0%	200
Manager Offices										
Pay/Equity Plans										
Building Plan Offices										
Workshops										
Trucks										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets			600				600	600	100.0%	600
Services										
Licences and Rights			600				600	600	100.0%	600
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			600				600	600	100.0%	600
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1 137							1 137
Computer Equipment			1 137							1 137
Furniture and Office Equipment			110							110
Furniture and Office Equipment			110							110
Machinery and Equipment			1 200		21	206	500	294	58.9%	1 200
Machinery and Equipment			1 200		21	206	500	294	58.9%	1 200
Transport Assets			1 700							1 700
Transport Assets			1 700							1 700
Land										
Land										
Stocks, Minerals and Non-biological Animals										
Stocks, Minerals and Non-biological Animals										
Total Capital Expenditure on new assets	1		58 766		1 789	3 664	17 887	14 223	79.5%	58 766

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

[illegible]

Sport and Recreation Facilities	–	1 100	–	–	140	560	420	75.0%	1 100	
Indoor Facilities	–	–	–	–	–	–	–	–	–	
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	–	5 300	–	–	–	–	–	–	5 300	
Municipal Offices	–	5 300	–	–	–	–	–	–	5 300	
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–	
Building Plan Offices	–	–	–	–	–	–	–	–	–	
Workshops	–	–	–	–	–	–	–	–	–	
Yards	–	–	–	–	–	–	–	–	–	
Stores	–	–	–	–	–	–	–	–	–	
Laboratories	–	–	–	–	–	–	–	–	–	
Training Centres	–	–	–	–	–	–	–	–	–	
Manufacturing Plant	–	–	–	–	–	–	–	–	–	
Depots	–	–	–	–	–	–	–	–	–	
Capital Spares	–	–	–	–	–	–	–	–	–	
Housing	–	–	–	–	–	–	–	–	–	
Staff Housing	–	–	–	–	–	–	–	–	–	
Social Housing	–	–	–	–	–	–	–	–	–	
Capital Spares	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Intangible Assets	–	–	–	–	–	–	–	–	–	
Servitudes	–	–	–	–	–	–	–	–	–	
Licences and Rights	–	–	–	–	–	–	–	–	–	
Water Rights	–	–	–	–	–	–	–	–	–	
Effluent Licenses	–	–	–	–	–	–	–	–	–	
Solid Waste Licenses	–	–	–	–	–	–	–	–	–	
Computer Software and Applications	–	–	–	–	–	–	–	–	–	
Land Settlement Software Applications	–	–	–	–	–	–	–	–	–	
Unspecified	–	–	–	–	–	–	–	–	–	
Computer Equipment	–	–	–	–	–	–	–	–	–	
Computer Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Machinery and Equipment	–	–	–	–	–	–	–	–	–	
Machinery and Equipment	–	–	–	–	–	–	–	–	–	
Transport Assets	–	–	–	–	–	–	–	–	–	
Transport Assets	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Total Capital Expenditure on 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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3 477	-	227	859	878	19	2.2%	3 477
Roads Infrastructure		-	2 000	-	202	752	456	(296)	-64.9%	2 000
Roads		-	2 000	-	202	752	456	(296)	-64.9%	2 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	292	-	25	70	127	58	45.3%	292
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	292	-	25	70	127	58	45.3%	292
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	946	-	-	10	216	205	95.2%	946
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	354	-	-	-	118	118	100.0%	354
LV Networks		-	592	-	-	10	98	87	89.3%	592
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	238	-	-	28	79	52	65.2%	238
Landfill Sites		-	102	-	-	28	34	6	18.8%	102
Waste Transfer Stations		-	136	-	-	-	45	45	100.0%	136
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

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

Staff Housing	-	-	-	-	-	-	-	-	-	
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 Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Budget Statement - capital expenditure on upgrading or existing assets by asset class - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			10 301	-	150	776	3 200	2 424	75.7%	10 301
Roads			-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			10 301	-	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			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	2 120	-	691
Aug	-	5 692	-	1 685
Sep	-	6 150	-	382
Oct	-	8 285	-	1 939
Nov	-	10 027	-	-
Dec	-	3 968	-	-
Jan	-	4 200	-	-
Feb	-	8 270	-	-
Mar	-	8 895	-	-
Apr	-	8 010	-	-
May	-	6 685	-	-
Jun	-	5 265	-	-

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	691	2 120	
Aug	2 377	7 812	
Sep	2 759	13 962	
Oct	4 698	22 247	
Nov		32 274	
Dec		36 242	
Jan		40 442	
Feb		48 712	
Mar		57 607	
Apr		65 617	
May		72 302	
Jun		77 567	

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Budget Year 2018/2017/18	3 948	4 774	2 241	4 836	1 359	9 703	13 585
2017/18	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2017/18	Budget Year 2018/19
Organs of State	7 485	7 716
Commercial	15 772	16 259
Households	31 036	31 996
Other	-	-

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output)	Pensions / Retirement deductions	Trade Creditors	Auditor General
2017/18	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 184	-	1 050	-	1 184	3 274	785

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

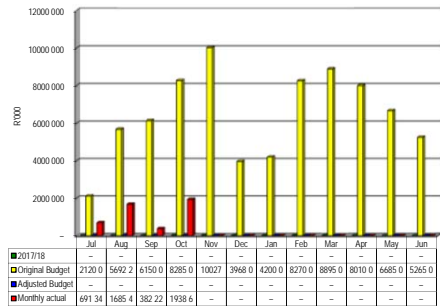


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

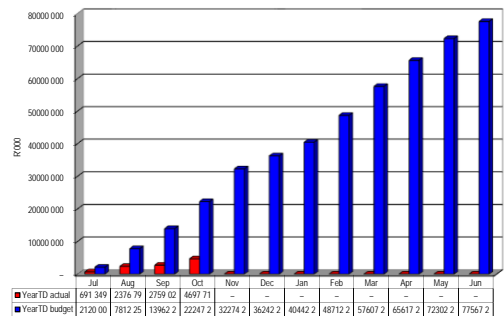


Chart C3 Aged Consumer Debtors Analysis

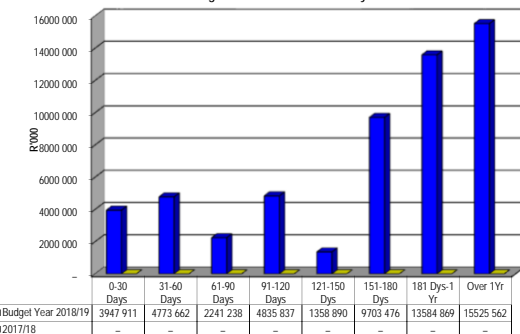


Chart C4 Consumer Debtors (total by Debtor Customer Category)

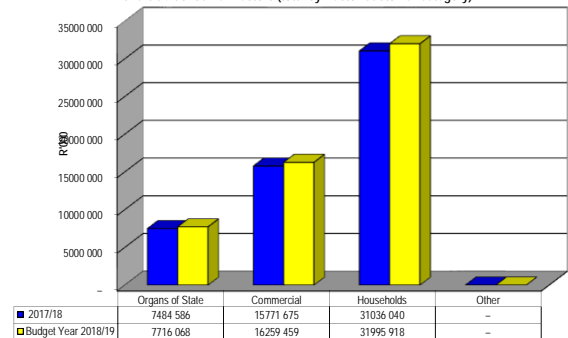


Chart C5 Aged Creditors Analysis

