





Cognition Structure Vision  A product of any and a product vision of a product vision				
The second secon				Select Org. Structure
The second secon	Vote 1 - Executive & Council  Vote 2 - Planning & Development  Vote 3 - Corporate Services	1.1 1.2	Executive and Council: Core Function - Mayor and Council Executive and Council: Core Function - Municipal Manager, Town Sec	1,1 - Executive and Council: Core Function - Mayor and Council     1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
The Control of Control	Vote 4 - Budget & Treasury Vote 5 - Road Transport	1.4	Internal Audit: Core Function - Governance Function	1,3 - Internal Audit: Core Function - Governance Function
The control of the co	Vote 7 - Housing Vote 8 - Health	1.6		
The state of the control of the cont	Vote 9 - Community & Social Services Vote 10 - Sport & Recreation Vote 11 - Public Safety	1.9		
Service of Common Conference Project Services  Other Conference Project Services  Othe	Vote 12 - Electricity Vote 13 - Waste Management	Vote 2 2.1	Planning and Development - Core Function: Corporate Wide Strategic	2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
The control of the co	Vote 14 - Water Vote 15 - Other	2.3 2.4	Planning and Development - Core Function: Town Planning, Building   Planning and Development - Core Function: Project Management Unit	2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engi 2,4 - Planning and Development - Core Function: Project Management Unit
Section of Control of		2.5 2.6	Finance and Administration: Core Function - Risk Management Other: Core Function - Tourism	2,5 - Finance and Administration: Core Function - Risk Management
The state of the control of the cont		2.9		
And the second and control of the print from the control of the print from the control of the print of the pr		Vote 3	Corporate Services	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
And the state of the control of the		3.2 3.3	Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Legal Services	3.2 - Finance and Administration: Core Function - Human Resources 3.3 - Finance and Administration: Core Function - Legal Services
MANY A Finance Committee C		3.5 3.6	Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Security Services	3,6 - Finance and Administration: Core Function - Security Services
March 4 States of an electrical control of the cont		3.8	Planning and Development: Core Function - Billboards	3,7 - Planning and Development: Core Function - Billboards
Annual and Annual Control Cont		3.10 Vote 4	Budget & Treasury	
Final and Antonionic Cost Protection (Assertation Cost Protection Cost Protect		4.2 4.3	Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Budget and Treasury Offi	4.2 - Finance and Administration: Core Function - Asset Management 4.3 - Finance and Administration: Core Function - Budget and Treasury Office
Transport of Artificial Conference Conferenc		4.5	Finance and Administration: Core Function - Fleet Management	4,5 - Finance and Administration: Core Function - Fleet Management
Section   Community   Commun		4.7 4.8		4.7 - Finance and Administration: Core Function - Supply Chain Management
## Management American Facility of Services  ## Applications of Control of Services  ## Applications of Control of Services  ## Applications of Services  ## Appl		4.10	Road Transport	
### Community According to Management  ### Community Acco		5.1 5.2	Road Transport: Non-core Function - Road and Traffic Regulation Public Safety - Core Function: Police Forces, Traffic and Street Parkin	5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
Mac Note: New Yorks and Control of Control o		5.4 5.5	Road Transport: Core Function - Taxi Ranks	5,4 - Road Transport: Core Function - Taxi Ranks
The state of the s		5.7 5.8		
Service of the designation Confinence Confinence (and context)  Service Construction (Confinence Confinence Co		5.9 5.10	Waste Water Management	
The Hands  The Hands  The Commonly of South Services  The Comm		6.1 6.2	Waste Water Management: Core Function - Storm Water Managemen	6.1 - Waste Water Management: Core Function - Storm Water Management     6.2 - Waste Water Management: Core Function - Public Toilets
To place of all and place of the control of the con		6.4		
March Same Same Same Same Same Same Same Same		6.6 6.7		
The plane of sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incloses. Core receive. Commonly sub-roady  The plane of sub-roady are found incl		6.9 6.10		
The second process of		7.1 7.2		7.1 - [Name of sub-vote]
The state of the s		7.3 7.4		
To provide the control of the contro		7.5 7.6 7.7		
### 1   Plant of the June   ### 2   Community & Scientification   ### 2   Community and Scientification   ### 2   Community and Scientification   ### 3   Community and Scientification   ### 3   Community and Scientification   ### 4   Community and Scientification   ### 5   Community an		7.9		
Community & Enrich Services  Community & Enrich Services  Community and Donal Services  Communit		Vote 8	Health	8.1 - [Name of sub-vote]
Community of Boold General Community of Boold		8.3		
Community and Scool Services  Community and Scool Services  Community and Scool Services Community shall be a serviced to community		8.6		
Community of Excision Services  B Community of Excision Services Services  B Community of Excision Services Services  B Community of Excision Services  B Community of Excision Services Services  B Community of Excision Services Services  B Community of Excision Services  B Co		8.8 8.9		
Ommunity and Soul Process. Com Finches. Community hillsham 5 of South So		Vote 9	Community & Social Services  Community and Social Services: Non-core Function - Libraries and An	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
See Environment Protection: Confusion Correl See 10 See 10 Sept of Protection Advisors See 11 See 10 Sept of Recreation See 11 See 10 Sept of Recreation See 10 Sept of Recrea		9.3	Community and Social Services: Core Function - Cemeteries, Funeral	9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
West Power Recording  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Sports Concerns and Standard  10. Sport and Riccession: Core Function - Community Phase Indicates  10. Sport and Riccession: Core Function - Community Phase Indicates  10. Sport and Riccession: Core Function - Community Phase Indicates  10. Function - Sports Core Function -		9.5 9.6	Environmental Protection: Core Function - Pollution Control Other: Core Function - Licensing and Regulation	9,5 - Environmental Protection: Core Function - Pollution Control 9,6 - Other: Core Function - Licensing and Regulation
Secretary   Secr		9.7 9.8 9.9	Other: Core Function - Markets	9,7 - Other: Core Function - Markets
Sport and Recession: Core Function - Recreations (According Nutraenes)  Sport and Recreation: Core Function - Recreational Facilities  10.3 Sport and Recreation: Core Function - Recreational Facilities  10.5 Sport and Recreation: Core Function - Recreational Facilities  10.6 Sport and Recreation: Core Function - Recreational Facilities  10.6 Sport and Recreation: Core Function - Recreational Facilities  10.7 Sport and Recreation: Core Function - Recreational Facilities  10.8 Sport and Recreation: Core Function - Recreational Facilities  10.9 Sport and Recreation: Core Function - Recreational Facilities  10.9 Sport and Recreation: Core Function - Recreational Facilities  10.9 Sport and Recreation: Core Function - Recreational Facilities  10.9 Sport and Recreation: Core Function - Recreational Facilities  11.1 Public Safety - Core Function - Recreational Facilities  11.2 Public Safety - Core Function - Core of Public Nationaces  11.3 Public Safety - Core Function - Core of Public Nationaces  11.4 Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Public Safety - Core Function - Core of Public Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Public Safety - Core Function - Substitute Nationaces  11.5 - Publ		9.10 Vote 10	Sport & Recreation	10.1 0.1 10.1 10.1 10.1 10.1 10.1 10.1
11.1 Public Safety - Core Function: Consist of Paties National 11.2 Public Safety - Core Function: Consist of Paties National 11.3 Public Safety - Core Function: Consist of Paties National 11.4 Public Safety - Core Function: Consist of Paties National 11.5 Public Safety - Core Function: Consist of Paties National 11.6 Public Safety - Core Function: Exercising and Protection: Fire Function - Function - Function: Exercising and Protection: Fire Function - Function: Exercising and Protection: Fire Function: Exercising and Protection 11.5 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising 11.7 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising 11.7 Public Safety - Core Function: Exercising and Protection 11.6 Public Safety - Core Function: Exercising 11.7 Public Safety - Core Function: Safety Safety 11.7 Public Safety - Core Function: Characteristics 11.7 Public Safety - Core Function: Safety Safety 11.7 Publi		10.2 10.3	Sport and Recreation: Core Function - Community Parks (including No.	10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
107 108 109 109 109 109 109 109 109 109 109 109		10.5		
Total Carbon   Public Safety   Cons Function Chemistry		10.7 10.8		
11. Public Safety - Cor Function: Control of Public Nutrances 11. Public Safety - Cor Encoince: Control of Public Nutrances 11. Public Safety - Cor Function: Control of Public Nutrances 11. Public Safety - Cor Function: Fire Fighting and Protection: Fire Fighting 11. Public Safety - Core Function: Licensing and Control of Animals 11. Public Safety - Core Function: Licensing and Control of Animals 11. Public Safety - Core Function: Licensing and Control of Animals 11. Public Safety - Core Function: Fire Fighting and Protection Fire Fighting and Control of Animals 11. Public Safety - Core Function: Fire Fighting and Protection Fire Fighting and Protection Fire Fighting and Control of Animals 11. Public Safety - Core Function Fire Fighting and Protection Fire Fighting and Signal Systems 12. Electricity Core Function - Street Lighting and Signal Systems 12. Electricity Core Function - Street Lighting and Signal Systems 12. Waste Management Core Function - Solid Waste Removal 13. Waste Management Core Function - Solid Waste Protection Fire Fighting and Signal Systems 13. Waste Management Core Function - Solid Waste Protection Fire Fighting and Fire		10.10 Vote 11	Public Safety	
Fubic Safey: Core Function - Fire Fighting and Protection Fire Fighting Figh		11.1 11.2 11.3	Public Safety - Core Function: Cleansing Public Safety - Core Function: Control of Public Nuisances Public Safety - Core Function: Fencing and Fences	11,2 - Public Safety - Core Function: Control of Public Nuisances 11,3 - Public Safety - Core Function: Fencing and Fences
11.7 11.8 11.10 11		11.4 11.5	Public Safety: Core Function - Fire Fighting and Protection: Fire Fighti	11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
Non to Decricity  12.5 Electricity Core Function - Street Lighting and Signal Systems  12.6 Electricity Core Function - Street Lighting and Signal Systems  12.7 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.9 Electricity Core Function - Street Lighting and Signal Systems  12.1 Electricity Core Function - Street Lighting and Signal Systems  12.2 Electricity Core Function - Street Lighting and Signal Systems  12.3 Electricity Core Function - Street Lighting and Signal Systems  12.4 Electricity Core Function - Street Lighting and Signal Systems  12.3 Electricity Core Function - Street Lighting and Signal Systems  12.4 Electricity Core Function - Street Lighting and Signal Systems  12.5 Electricity Core Function - Street Lighting and Signal Systems  12.6 Electricity Core Function - Street Lighting and Signal Systems  12.7 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Function - Street Lighting and Signal Systems  12.8 Electricity Core Funct		11.7 11.8		
12.2 Electricity. Core Function - Street Lighting and Signal Systems 12.3 - Electricity. Core Function - Street Lighting and Signal Systems 12.5 - 12.5 12.6 - 12.7 12.9 -		11.10 Vote 12	Electricity	
12.5 12.6 12.6 12.7 12.7 12.7 12.8 12.9 12.9 12.9 12.9 12.9 12.9 12.9 12.9		12.1 12.2	Electricity: Core Function - Electricity	12,1 - Electricity: Core Function - Electricity 12,2 - Electricity: Core Function - Street Lighting and Signal Systems
12.7 12.9 12.10 12		12.4 12.5		
12-10		12.7 12.8		
13.1   Waste Management: Core Function - Sold Waste Recognent: Core Function - Sold Waste Recognent: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste Deposal (Landil S. 13.2 - Waste Management: Core Function - Sold Waste		12.10	Waste Management	
13.4 Waste Management. Core Function - Street Cleaning 13.5 13.6 13.8 13.9 13.9 13.9 13.9 13.9 14.2 14.2 14.2 14.3 14.6 14.6 14.7 14.6 14.7 14.9 14.9 14.9 14.9 14.9 15.1 15.1 15.1 15.1 15.2 15.2 15.3 15.5 15.6 15.6 15.6 15.6 15.6 15.6 15.6		13.1 13.2	Waste Management: Core Function - Solid Waste Removal Waste Management: Core Function - Recycling	13,2 - Waste Management: Core Function - Recycling
13.7 13.8 13.10 13.10 14.1 14.2 14.2 14.4 14.4 14.6 14.6 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0		13.4 13.5	Waste Management: Core Function - Solid Waste Disposal (Landtill S Waste Management: Core Function - Street Cleaning	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landill Sites) 13.4 - Waste Management: Core Function - Street Cleaning
13.0  Vote 14   Valuer  14.1   Valuer  14.1   Valuer  14.2   Valuer  14.3   Valuer  14.4   Valuer  14.6   Valuer  14.7   Valuer  14.8   Valuer  14.9   Valuer  15.0   Valuer  15.2   Valuer  15.2   Valuer  15.4   Valuer  15.5   Valuer  15.6   Valuer  15.7   Valuer  15.8   Valuer  15.9   Valuer  15.9   Valuer  15.1   Planne of sub-vote)		13.7 13.8		
14.1 [14.2   14.2   14.3   14.4   14.		13.9 13.10	Weter	
14.3 14.4 14.5 14.6 14.6 14.6 14.6 14.10  Voe 15 Other 15.2 15.3 15.6 15.6 15.7 15.8		14.1 14.2	THE STATE OF THE S	14.1 - [Name of sub-vote]
14.6		14.3 14.4		
14.0  Ven 15 <u>Other</u> 15.1 - [Name of sub-rote]  15.4  15.6  15.6  15.6  15.6  15.6  15.6  15.6		14.6 14.7		
Vote 16 Other  15.9  15.9  15.0  15.0  15.0  15.0  15.0  15.0  15.0  15.0  15.0		14.9 14.10		
15.3 15.4 15.5 15.0 15.0 15.0		Vote 15 15.1	Other	15.1 - [Name of sub-vote]
15.6 15.7 15.8 15.9		15.3 15.4		
15.9		15.6 15.7		
		15.9		

EC142 Sengu - Contact In	formation		
A. GENERAL INFORMATION			
Municipality	EC142 Sengu	Set name on 'Instructions' shee	
Grade	2	1 Grade in terms of the Remuneration	al Public Office Bearers Act.
Province	Eastern Cape		
Web Address	www.senqu.gov.za		
e-mail Address	Info@senqu.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box City / Town	Private Bag X03 Lady Grey		
Postal Code	9755		
Street address			
Building Street No. & Name	Sengu Municipal Buildin: 19 Murray Street		
City / Town Postal Code	Lady Grey 9755		
General Contacts			
Telephone number Fax number	051 603 1300 051 603 0445		
C. POLITICAL LEADERSHIP	551 653 644		
Speaker:		Secretary/PA to the Speaker: ID Number	
ID Number Title	Mr	Title	Miss
Name Telephone number	I Mosisid 051 603 1332	Name Telephone number	A Manjiya 051 603 1312
Cell number Fax number	051 603 0445	Cell number Fax number	051 603 0445
E-mail address	lkemosisil@gmail.con	E-mail address	manjiyaa@senqu.gov.zz
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
Title Name	Mrs N.P Mposelwa	Title Name	Mrs NG Ndlangwe
Telephone number	051 603 1313	Telephone number	051 603 1314
Cell number Fax number	051 603 0445	Cell number Fax number	086 513 5350
E-mail address	mposelwa11@gmail.com	E-mail address	ndlangwen@senqu.gov.za
Deputy Mayor/Executive May ID Number	or:	Secretary/PA to the Deputy M ID Number	layor/Executive Mayor:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHIP		L-filal address	
Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number Title	Mr	ID Number Title	MS
Name Telephone number	MM Yawa 051 6031 309	Name Telephone number	N George 051 603 1308
Cell number Fax number	051 6030 445	Cell number	086 215 1243
E-mail address	yawam@senqu.gov.za	E-mail address	georgen@senqu.gov.za
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin ID Number	ancial Officer
Title Name	Mr K Fourie	Title Name	
Telephone number	0516031320	Telephone number	
Telephone number Cell number Fax number	0516031320 0516030445	Cell number Fax number	
Telephone number Cell number Fax number E-mail address	0516031320 0516030445 fourlick@sengu.gov.zz	Cell number Fax number E-mail address	
Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	0516031320 0516030445 fouriet@senqu.gov.zz ttling financial information	Cell number Fax number E-mail address  Official responsible for subm ID Number	itting financial information
Telephone number Cell number Fax number E-mail address Official responsible for subm	0516031320 051603045 floorisel®-serqu gov.zz ttting financial information  Mr. A Haji	Cell number Fax number E-mail address Official responsible for subm	itting financial information
Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title	0516031320 0516030445 fourlek@sengu.gov.za ttting financial information Mr	Cell number Fax number E-mall address  Official responsible for subm ID Number Title	titing financial information
Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number	0516031300  051603045  051603045  Itting financial information  Mr  A Raji  05160303445	Cell number Exa number E-mail address  Official responsible for subm ID Number Title Name Telephone number Cell number Fax number	Itting francial Information
Telephone number Gell number Fan Spanishle for subm ID Number Tille Name Telephone number Gell number Fan number E-mail address	0516013120  0516010045  0516010045  18ting financial information  3rt Artigl	Cel number E-mail address  Official responsible for subm ID Number IT lie lie Name Telephone number Cel number E-mail address Official responsible for subm Official responsible for subm Official responsible for subm	
Telephone number Coll number Fax number	0516013120  Total Control Cont	Cell number Fan number E-mail address Official responsible for subm Di Namber Title Name Telsphone number Cell number E-mail address Official responsible for subm ID Number Title T	
Telephone number Cell number Fan number Fan lumber Famil andress Official responsible for subm ID Number Tille Name Telephone number Cell number Fan number Fan andress Official responsible for subm ID Number Tille Number Tille Manan Tille Number Tille Tille Number Tille Tille Number Tille Number Tille Number Tille Number Tille Number Tille Number	0516013120  051603045  051603045  Itting financial information  36  A htgi 05160313 c3  05160313 c3  US 10503045  Nationary Company Company  US 10503045  Nationary Company Company  US 10503045  Nationary Company  US 10503045	Cell number Fan number E-mail address Official responsible for subm Di Namber Title Mamme Telephone number Cell number Fan number E-mail address Di Number Title Mamme Title Title Mamme Title Mamme	
Telephone number Coll number Fan number Fan number Fan landeres Fan landeres Official responsible for subm D Number Title Name Telephone number Gell number Fan number	0516031370  051603045  051603045  Bitting financial information  Mr A Reli  05160313141  051603145  Mankell information  Mr	Cell number E-mail address E-mail address IO Michail responsible for subm IO Number ITIBE Name Telephone number Cell number F-as camber F-as camber IO Number I Tibe Name I Tibe	
Tolophene number Gell number Fan number Fan number Fan lumber Fan	0516031370	Cell number  Far number  Far number  Far number  Far number  Far number  Far number  Gen lid deless  Official responsible for submi  ID Number  Tribe  Name  Far number  Cell number  Gen liddress  Name  Name  Name  Cell number  En number  Cell number  En	titing financial information
Telephone number Gell number Fan number Fan number Fan lumber Fan all address Official responsible for subm Of humber Telephone number Gell number Fan number Fan number Fan number Fan number Fan F	0516031370	Cel number Fan number Fan number E-mail address United responsible for subm Name Fan number Cel number Fan number E-mail address United responsible for subm United responsible for subm United responsible for subm Telephone number Get number Fan number	titing financial information
Telephone number Coll number Fan number Fan number Fan hander Fan	0516031370	Cell number  Far number  Far number  Far number  Far number  Far number  Far number  Cell number  Distribe  Distribe  Lingthone number  Cell number  Far number  E mail address  Official responsible for subm  Di Number  Tille  Nume  Cell number  Gar number  Gel number  Gar number  Gar number  Gel number  Di Number  Di Number  Gel	titing financial information
Telephone number Cell number Fan number Fan number Fan landeres Fan la	0516031370	Cell number   2 in united   2 in united   2 in united   2 in united   3 in united   5 in united   6	titing financial information
Telephone number Gell number Fan unterer F	0516013120  0516010045  0516010045  Itting financial Information  Mr A Test  051601313 41  051601313 43  051601313 43  United State of Sta	Cell number   2 in unitation   2 in unitation   2 in unitation   3 in unitation   3 in unitation   3 in unitation   5 in unit	Itting financial information  Itting financial information
Telephone number Gell number Fan unterer F	0516013120  0516010045  0516010045  Itting financial Information  Mr A Test  051601313 41  051601313 43  051601313 43  United State of Sta	Cell number   Far number   D Number   Number   Number   Number   Far number   Cell number   Far number   Cell number   Far number   Cell number   Far number   Far number   Far number   Cell number   Far number   Cell number    Far number     Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number      Far number      Far number      Far number      Far number      Far number        Far number          Far number	Itting financial information  Itting financial information
Telephone number Coll number I San San Number I San Numbe	0516013120  0516010045  0516010045  Itting financial Information  Mr A Test  051601313 41  051601313 43  051601313 43  United State of Sta	Cell number   Far number   Far number   Far number   Far number   Far number   Far number   D Number   Intellegen   Number   Far number    Ben   Nume   Cell number   Far number     Far number     Far number     Far number     Far number     Far number     Far number     Far number     Far number     Far number     Far number      Far number      Far number      Far number        Far number	Itting financial information  Itting financial information
Telephone number Colf muther Tan number Tan	0516013120  0516010045  0516010045  Itting financial Information  Mr A Test  051601313 41  051601313 43  051601313 43  United State of Sta	Cell number   Far number   Far number   Far number   Far number   Far number   Collisid responsible for subm   D Number   Name   Name   Telephone number   Gell number   Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number    Far number     Far number     Far number     Far number     Far number     Far number       Far number	Itting financial information  Itting financial information
Telephone number Coll number Fan number Fan number Fan hander	0516031370  Total Control Cont	Cell number   2 in united   2 in united   2 in united   2 in united   3 in united   5 in united   6	Itting financial information  Itting financial information  Itting financial information
Telephone number Gell number Fan number Fan hander Fan	0516031370  Total Control Cont	Cell number	Itting financial information  Itting financial information  Itting financial information
Foliphene number Gell number Fan under Fan under Fan under Fan de des Seine de Gell number Fan under Gell number Fan under Gell number Fan under Gell number Fan de des Seine de Gell number Fan de des Seine de Gell number Fan de des Seine de Gell number Fan under Gell number Fan	0516031370  Total Control Cont	Cell number   2 in unitation   3 in unitation   3 in unitation   5 in unit	Itting financial information  Itting financial information  Itting financial information
Telephene number Cell number Cell number Cen under Cen Under Cen under Cen under Cen under Cen under Cell number C	0516031370  Total Control Cont	Cell number  an uniber  an uniber	Itting financial information  Itting financial information  Itting financial information
Telephene number Cell number Cen unster Cell number Cen unster Cen unster Cen unster Cen unster Cell number	0516031300 forces/69/sequegor/28 filling financial information  Mr. ATISS 651603145 65160313143 65160313143 65160313143 65160313143 65160313143 651603145 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 65160	Cell number  Ta number	Itting financial information  Itting financial information  Itting financial information
Tologhere number Cell number Fan number Fan hander Fan	0516031300 forces/69/sequegor/28 filling financial information  Mr. ATISS 651603145 65160313143 65160313143 65160313143 65160313143 65160313143 651603145 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 65160	Cell number   2 in unitation   2 in unitation   2 in unitation   3 in unitation   4 in unitation   5 in unitation   6 in unitation   6 in unitation   7 in unit	Itting financial information  Itting financial information  Itting financial information
Telephene number Cell number Cell number Cen unitable Cen unitable Cen unitable Cen unitable Cen unitable Cen unitable Cell number Cell nu	0516031300 forces/69/sequegor/28 filling financial information  Mr. ATISS 651603145 65160313143 65160313143 65160313143 65160313143 65160313143 651603145 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 65160	Cell number   2 in unitation   2 in unitation   2 in unitation   3 in unitation   4 in unitation   5 in unit	Itting financial information  Itting financial information  Itting financial information
Telephene number Cell number Cen under Cell number Cell	0516031300 forces/69/sequegor/28 filling financial information  Mr. ATISS 651603145 65160313143 65160313143 65160313143 65160313143 65160313143 651603145 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 65160	Cell number  The  The Number  The  The Number  The  The  The  The  The  The  The  The	Itting financial information  Itting financial information  Itting financial information
Telephene number Cell number Fan unber Cen unber Cen unber Cen unber Cen unber Cen unber Cell number C	0516031300 forces/69/sequegor/28 filling financial information  Mr. ATISS 651603145 65160313143 65160313143 65160313143 65160313143 65160313143 651603145 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 6516031411 651603145 65160	Cell number  Far n	Itting financial information  Itting financial information  Itting financial information
Telephone number Cell number Fan unteren Fan Indexes F	05160313700  Total State	Cell number   2-a	Itting financial information  Itting financial information  Itting financial information  Itting financial information
Telephone number Gen number Fan number Fan number Fan number Fan number Fan stades Diktalier reportable for subm Diktalier Falle Fal	05160313700  Total State	Cell number  2 in unitative  3 in unitative  4 in unitative  4 in unitative  5 in unitative  5 in unitative  5 in unitative  6 in unitative  7 in unitative  6	Itting financial information  Itting financial information  Itting financial information  Itting financial information
Conjunter number Can institute	05160313700  Total State	Cell number   2 in united   2 in united   2 in united   2 in united   3 in united   3 in united   3 in united   3 in united   5	Itting financial information  Itting financial information  Itting financial information  Itting financial information

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	8 147	-	767	18 409	4 155	14 254	343%	8 147
Service charges	-	50 813	-	4 103	21 506	22 563	(1 056)	-5%	50 813
Investment revenue	_	15 000	-	2 461	6 470	6 250	220	4%	15 000
Transfers and subsidies	_	144 318	-	1 093	53 917	109 038	(55 121)	-51%	144 318
Other own revenue	-	5 926		633 <b>9 056</b>	3 206 <b>103 509</b>	2 469 <b>144 475</b>	737	30%	5 926
Total Revenue (excluding capital transfers and contributions)	-	224 204	-	9 030	103 309	144 475	(40 966)	-28%	224 204
Employee costs	_	87 122	_	6 726	31 966	38 523	(6 557)	-17%	87 122
Remuneration of Councillors	_	13 355	_	990	4 950	5 565	(615)	-11%	13 355
Depreciation & asset impairment	_	22 290	_	(0)	7,50	9 287	(9 287)	-100%	22 290
Finance charges	_	3 163	_	(0)	485	1 417	(932)	-66%	3 163
Materials and bulk purchases	_	47 686	_	3 007	21 252	19 821	1 431	7%	47 686
Transfers and subsidies	_	290	_	300	300	290	10	3%	290
Other expenditure	_	62 358	_	5 490	21 292	26 458	(5 166)	-20%	62 358
Total Expenditure	_	236 264	_	16 513	80 244	101 361	(21 117)	-21%	236 264
Surplus/(Deficit)	_	(12 060)	_	(7 457)	23 265	43 114	(19 849)	-46%	(12 060)
Transfers and subsidies - capital (monetary allocations	_	44 850	_	-	1 739	33 638	(31 899)	-95%	44 850
Contributions & Contributed assets	_	-	_	_	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions	-	32 790	-	(7 457)	25 004	76 752	(51 748)	-67%	32 790
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	32 790	_	(7 457)	25 004	76 752	(51 748)	-67%	32 790
· ·		02 770		(1 101)	20 00 1	70 702	(01710)	0770	02 770
Capital expenditure & funds sources				- 004	40.000		(00.045)		77.547
Capital expenditure	-	77 567		5 331	10 029	32 274	(22 245)	-69%	77 567
Capital transfers recognised	_	44 850	-	4 583	8 266	19 862	(11 596)	-58%	44 850
Public contributions & donations	_	-	-	_	_	_	_		-
Borrowing	_	- 32 717	-	740	1 742	12 412	- (10 649)	-86%	- 32 717
Internally generated funds Total sources of capital funds		77 567	<u> </u>	748 5 331	1 763 10 029	12 412 32 274	(22 245)	-69%	77 567
·		77 007		0 001	10 027	02 27 1	(22 2 10)	0770	77 007
Financial position		000 000			07.000				000.000
Total current assets	_	233 392	-		27 338				233 392
Total non current assets	_	461 923	-		- 10 500				461 923
Total current liabilities	_	33 062	_		12 532				33 062
Total non current liabilities	_	36 564	-		(175)				36 564
Community wealth/Equity	-	625 688	-		14 981				625 688
<u>Cash flows</u>									
Net cash from (used) operating	-	57 062	-	6 312	8 750	84 988	76 238	90%	57 062
Net cash from (used) investing	-	(77 567)	-	(5 331)	(10 029)	(32 274)	(22 245)	69%	(77 567)
Net cash from (used) financing	-	(766)	-	-	(418)	(420)	(2)	1%	(766)
Cash/cash equivalents at the month/year end	-	206 321	-	-	(1 697)	279 885	281 582	101%	(21 271)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 155	3 060	4 089	1 828	4 306	9 954	13 936	15 926	57 255
· ·									
Creditors Age Analysis									
<u>Creditors Age Analysis</u> Total Creditors	23 134	_	_	_	_	_	-	-	23 134

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

EC 142 Seriqu - Table CZ Monthly Budget State	ment	2017/18	Financial Performance (functional classification) - M05 November 2017/18 Budget Year 2018/19							
Description	Ref	Audited	Original	Adjusted	Monthly	Ŭ	YearTD	YTD	YTD	Full Year
Description.	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	110 146	-	3 308	32 941	75 868	(42 928)	-57%	110 146
Executive and council		-	7 015	-	-	6 100	5 261	839	16%	7 015
Finance and administration		-	103 131	-	3 308	26 841	70 607	(43 767)	-62%	103 131
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 714	_	19	1 345	1 589	(244)	-15%	1 714
Community and social services		-	1 631	-	7	1 328	1 555	(226)	-15%	1 63
Sport and recreation		-	-	-	-	3	-	3	#DIV/0!	-
Public safety		-	83	-	12	14	35	(21)	-60%	83
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	45 994	-	1 308	2 834	33 681	(30 847)	-92%	45 994
Planning and development		-	2 029	-	7	76	1 475	(1 398)	-95%	2 029
Road transport		-	43 965	-	1 300	2 758	32 207	(29 449)	-91%	43 965
Environmental protection		-	_	_	_	_	-	-		-
Trading services		-	111 197	-	4 421	68 128	66 973	1 156	2%	111 197
Energy sources		-	74 745	-	3 251	39 334	43 156	(3 823)	-9%	74 745
Water management		_	_	_	-	_	_	-		-
Waste water management		_	_	_	-	_	_	-		-
Waste management		_	36 452	_	1 170	28 795	23 816	4 979	21%	36 452
Other	4	-	3	_	0	0	1	(1)	-78%	3
Total Revenue - Functional	2	-	269 054	1	9 056	105 248	178 113	(72 865)	-41%	269 054
Expenditure - Functional										
Governance and administration		_	94 073	_	8 088	34 363	40 616	(6 253)	-15%	94 073
Executive and council		_	27 831	_	1 737	10 432	12 134	(1 701)	-14%	27 831
Finance and administration		_	63 444	_	6 206	23 135	27 621	(4 486)	-16%	63 444
Internal audit		_	2 798	_	146	795	861	(66)	-8%	2 798
Community and public safety		-	11 973	_	808	3 697	5 087	(1 390)	-27%	11 973
Community and social services		_	9 154	_	647	2 854	3 921	(1 067)	-27%	9 154
Sport and recreation		_	1 891	_	116	561	804	(243)	-30%	1 891
Public safety		_	928	_	45	282	362	(80)	-22%	928
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	43 868	_	2 428	10 769	19 041	(8 273)	-43%	43 868
Planning and development		_	16 409	_	1 328	5 225	7 343	(2 118)	-29%	16 409
Road transport		_	27 309	_	1 090	5 490	11 622	(6 132)		27 309
Environmental protection		_	150	-	11	54	77	(23)	-30%	150
Trading services		_	84 586	_	5 091	30 922	35 827	(4 905)	-14%	84 586
Energy sources		_	49 453	_	2 811	20 508	20 894	(385)	-2%	49 453
Water management		_	-	-	_	-	_	-		-
Waste water management		_	3 956	_	288	1 040	1 730	(690)	-40%	3 956
Waste management		_	31 176	_	1 992	9 373	13 203	(3 830)	-29%	31 176
Other		_	1 765	_	98	494	791	(296)	-37%	1 76!
Total Expenditure - Functional	3		236 264	_	16 513	80 244	101 361	(21 117)	-21%	236 264
Surplus/ (Deficit) for the year	J		32 790		(7 457)	25 004	76 752	(51 748)		32 790

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

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

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

<sup>4.</sup> 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

 $\underline{\hbox{EC} 142 \ \hbox{Senqu} - \hbox{Table C2 Monthly Budget Statement} - \hbox{Financial Performance (functional classification)} - \hbox{M05 Novembe}}$ 

Description	Ref	Audited	Original	Adjusted	Monthly		ar 2018/19	VTD veri	VTD.vg=!====	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			440.447		2.200	20.044	75.0/0	(40,000)	F70/	440.4
Municipal governance and administration		-	110 146	-	3 308	32 941	75 868	(42 928)	-57%	110 1
Executive and council  Mayor and Council		-	7 015	_	-	6 100	5 261	839	0	70
Municipal Manager, Town Secretary and Chief		-	7 015	-	-	6 100	5 261	839	0	7 0
Executive		_	_	_	_	_	_	_		
Finance and administration		_	103 131	-	3 308	26 841	70 607	(43 767)	(0)	103 1
Administrative and Corporate Support		_	10	_	3	18	4	14	0	
Asset Management		_	_	_	_	-			· ·	
Budget and Treasury Office		_	17	_	96	101	7	94	0	
Finance			79 397		0	1 553	59 958	(58 405)	(0)	79 :
Fleet Management		_	-	_	_	1 555	37 730	(30 403)	(0)	17
Human Resources			_		(94)	_		_		
Information Technology		-				_	_	_		
Legal Services		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1	_	_	_	_	_	_	_		
Property Services		_	10		4	6	4	2	0	
Risk Management		_	-		4	0	4	_	U	
Security Services		_	_	_	_	_	_			
Supply Chain Management		_		_	_	_	_	- 1	#DIV/01	
Valuation Service		-	- 22 (00	-	- 0.000	25.1(2)	10 / 24	14.527	#DIV/0!	
		-	23 698	-	3 300	25 162	10 634	14 527	0	23
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		-	1 714	-	19	1 345	1 589	(244)	(0)	1
Community and social services		-	1 631	-	7	1 328	1 555	(226)	(0)	1
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums						_		4-1	4-1	
0.11.0 5 11.1		-	39	-	2	7	16	(9)	(0)	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	87	-	5	15	36	(22)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		_	-	_	_	_	_	_		
Libraries and Archives		_	1 504	_	0	1 306	1 502	(196)	(0)	1
Literacy Programmes		_	_	_	_	_	_		` '	
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development		_	_	_	_	_	_	_		
Provincial Cultural Matters		_	_							
Theatres			_							
Zoo's		_	_	_	_	_	_	_		
		_				3	-	3	#DIV/0!	
Sport and recreation  Beaches and Jetties		-	-	-	-	3	-	3	#DIV/U!	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	3	-	3	#DIV/0!	
Public safety		-	83	-	12	14	35	(21)	(0)	
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	_	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		_	-	-	-	_	_	-		
Licensing and Control of Animals		_	83	_	12	14	35	(21)	(0)	
Housing		-	-	-	-	-	-	-	, , ,	
Housing		_	_	_	_	_	_	_		
Informal Settlements		_	_	_	_			_		
			-			-		-		
Health  Ambulance		-		-	-	-	-			
Health Services		-	-	-	-	_	-	-		
		-	-	-	-	-	-	_		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations	1									

	Vector Control	l	-	-	-	-	_	-	-	1	-
Particular particula	Chemical Safety		-	-	-	_	_	_	_		_
### Annual Concent Mich Strategy Planning (ICPs, LCDs)	Economic and environmental services		-	45 994	ı	1 308	2 834	33 681	(30 847)	(0)	45 994
Coupone Wish change (Panery (LUCs) Control of Change (Change)	Planning and development		-	2 029	-	7	76	1 475	(1 398)	(0)	2 029
Certail City Improvement Disabit Development Femiliation Development Femiliati			-	85	-	3	57	35	21	0	85
Convenior Devicement Planning   Convenior Devicement Planning   Convenior Devicement Planning   Convenior Devicement Planning   Convenior Planning   Conve	Corporate Wide Strategic Planning (IDPs, LEDs)										
Convenior Devicement Planning   Convenior Devicement Planning   Convenior Devicement Planning   Convenior Devicement Planning   Convenior Planning   Conve	Central City Improvement District		_	_	_	-	_	_	-		-
Agence   Processor   Processor   Agence   Processor	1		_	_	_	_	_	_	_		_
Angeonia Processor and Autoreparent			_		_	_	_		_		_
Trom-Planching Dulling Planchators and Entirecement, and CP be growns or Planch Seringerment (1007   1308   1									_		
Collectorated and Clark Engineers   -   56   -   5   20   22   10   0   0   0   0   0   100     Privage Management Inter   -   180   -   -   1300   2   0   0   0   1300     Privage Management Inter   -   180   -   -   1300   2   0   0   0   0   1300     Privage Management Inter   -   180   -   1300   2   0   0   0   0   0   0   0   0			_			_	_		_		_
Provided Prisonage			-	56	-	5	20	23	(4)	(0)	56
-   -   -   -   -   -   -   -   -   -	Project Management Unit		-	1 888	-	-	-	1 416	(1 416)	(0)	1 888
Board transport	Provincial Planning		-	-	-	-	-	-	-		-
Paular France Trailing and Sheep Paulary Control Public Transport Flood and Trailing Regulation Flood Proposition	Support to Local Municipalities		-	-	-	-	-	-	-		-
Pounds	Road transport		-	43 965	-	1 300	2 758	32 207	(29 449)	(0)	43 965
Procedure	Police Forces, Traffic and Street Parking Control						4.055	050			
Public Transport	Pounds		-	2 301	-	206	1 055	959	96	0	2 301
Road and Tambie Regulation			-	-	-	-	-	-	-		-
Foods			-	-	-	-	-	-	-		-
Tard Revise  Environmental protection Occasion Protection Information Fromities  All Control Protection Information Fromities  All Control Sale Concentration  Trading varieties  - 111197	_		-		-			-		4-1	
Entermote protection								31 248		(0)	41 665
Secondary and Landacepe								-			-
Consider Production Control Production Control Production Control Production Control Production Control Production Control Soil Constrol Production Control Signal Signal Systems	·		-			-	-	-	-		-
Interpretation			-	-	-	-	-	-	-		-
Paulium Conservation			-	-	-	-	-	-	-		-
Politican Control   Soil Conservation			-	-	-	-	-	-	-		-
San			-		-	-	-	-	-		-
Transportices				-		-	-	-			-
-   74 146   -   3251   97 334   43 156   (3 823)   (0)   74 145   (3 825)   (5 825)				111 107		4 421	- (0.120	- // 072		٥	111 107
Since Lighting and Signal Systems	-										
Street Lighting and Signal Systems	77		-								
Nonelectric Energy	<u> </u>		_			3 251	39 334	43 150	(3 823)	(0)	74 745
Water Treatment			-			-	_	-	-		-
Water Distribution         -											-
Water Distribution   Water Storage	-		_					-			_
Wase Storage			_			_	_	_	_		_
Waste valer management			_	_		_	_		_		_
Public Tailets						_		_			_
Sewerage   Storm Water Management			_					-			-
Storm Water Management   Waste Management   Waste Water Treatment   -   -   -   -   -   -   -   -   -			_		_	_	_				_
Waste Water Treatment         4         -											_
Waste management	-										
Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning   Street C						1 170	28 795	23.816		n	36.452
Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning   Solid Waste Removal   Street Cleaning   Solid Waste Removal   Street Cleaning   Solid Waste Removal   Solid Waster Removal   Sol			_	30 432		1 170	20773	25 010	- 1777	Ů	30 432
Solid Waste Removal			_	_	_	_	_	_	_		_
Street Cleaning   Chief   Ch			_		_	1 103	28 400	23 417	4 983	0	35 494
Other         -         3         -         0         0         1         (1)         (0)         3           Abatoris         -			_		_						
Abatloirs Air Transport Licensing and Regulation Licensing and Regulation Markets Tourism Total Revenue - Functional  Municipal governance and administration Executives and council Municipal Manager, Town Secretary and Chief Exercitiva Finance and administration Asset Management Budget and Treasury Office Budget and Treasury Office Finance	-		_								
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional    Marketing Administration			_			_	_		-	(0)	_
Forestry   Licensing and Regulation   Continued to the			_			_	_	_	_		_
Licensing and Regulation   Markets	•		_				_	_			_
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Finance and administration Asset Management Budget and Treasury Office Finance Fina	-		_			0	0	1	(1)	(0)	3
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive and Corporate Support  Administrative and Corporate Support  Administrative and Corporate Support  Budget and Treasury Office  Finance  Budget and Treasury Office  Fileat Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  2			_		_		_	_		\*/	_
Total Revenue - Functional    Expenditure - Functional   2			_	_		_	_	_	-		_
Expenditure - Functional   Municipal governance and administration   - 94 073   - 8 088		2	_	269 054	-	9 056	105 248	178 113	(72 865)	(0)	269 054
Municipal governance and administration   - 94 073   - 8 088   34 363   40 616   (6 253)   (0) 94 073							•		/	``'	
Municipal governance and administration   - 94 073   - 8 088   34 363   40 616   (6 253)   (0) 94 073	Expenditure - Functional										
Executive and council   -   27 831   -   1737   10 432   12 134   (1 701)   (0)   27 831     -   17570   -   1194   7 003   7 453   (449)   (0)   17 570     Municipal Manager, Town Secretary and Chief Executive   -   10 262   -   543   3 429   4 681   (1 252)   (0)   10 262     -   543   3 429   4 681   (1 252)   (0)   10 262     -   6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3 444   -   6 206   23 135   27 621   (4 486)   (0)   6 3 444     6 3			-	94 073	-	8 088	34 363	40 616	(6 253)	(0)	94 073
Municipal Manager, Town Secretary and Chief Executive         —         10 262         —         543         3 429         4 681         (1 252)         (0)         10 262           Finance and administration         —         6 3444         —         6 206         23 135         27 621         (4 486)         (0)         6 344           Administrative and Corporate Support         —         9 306         —         687         3 169         4 030         (861)         (0)         9 306           Asset Management         —         1 496         —         89         488         690         (202)         (0)         1 496           Budget and Treasury Office         —         6 857         —         1 791         4 110         2 938         1 172         0         6 857           Finance         —         7 049         —         475         2 399         3 347         (948)         (0)         7 049           Fleet Management         —         1 812         —         53         304         781         (476)         (0)         1 812           Human Resources         —         6 876         —         357         2 092         2 957         (865)         (0)         6 876	1 - 1		-	27 831	-	1 737	10 432	12 134	(1 701)		27 831
Executive	Mayor and Council		-	17 570	-	1 194	7 003	7 453	(449)	(0)	17 570
Finance and administrative and Corporate Support  Asset Management  Budget and Treasury Office  Finance  - 1496  - 6857  - 1791  - 1410  - 89 488  - 690  - 687  Finance  - 7049  - 1812  - 1812  - 53  304  781  (476)  (0) 63 444  - 6 206  23 135  27 621  (4 486)  (0) 63 444  - 6 206  889  488  690  (202)  (0) 1 496  887  Finance  - 7049  - 475  2 399  3 347  (948)  (0) 7 049  Fleet Management  Human Resources  - 1812  - 6 876  - 357  2 092  2 957  (865)  (0) 6 876  Almomation Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  - 6 376  - 6 376  - 748  2 630  2 694  (64)  (0) 6 3 444  - 6 206  2 3 135  2 7 621  (4 486)  (0) 6 3 444  - 6 206  - 889  488  690  (202)  (0) 1 496  - 887  - 748				10.262		5/12	3 420	1 691	(1 252)	(0)	10.262
Administrative and Corporate Support  Asset Management Budget and Treasury Office Finance Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination  - 9306 - 9306 - 887 - 89 488 690 (202) (0) 1496 887 - 1791 4110 2938 1172 0 6857 - 1791 4110 2938 1172 0 6857 - 7049 - 475 2399 3347 (948) (0) 7049 - 53 304 781 (476) (0) 1812 - 6876 - 357 2092 2957 (865) (0) 6876 - 3901 - 534 774 1343 (569) (0) 3156											
Asset Management Budget and Treasury Office - 6857 - 1791 4110 2938 1172 0 6857 Finance - 7049 - 475 2399 3347 (948) (0) 7049 Fleet Management - 1812 - 53 304 781 (476) (0) 1812 Human Resources - 6876 - 357 2092 2957 (865) (0) 6876 Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination - 6376 - 748 2630 2694 (64) (0) 6376											
Budget and Treasury Office											
Finance - 7 049 - 475 2 399 3 347 (948) (0) 7 049 Fleet Management - 1812 - 53 304 781 (476) (0) 1812 Human Resources - 6876 - 357 2 092 2 957 (865) (0) 6876 Information Technology - 3 901 - 374 1812 1 686 126 0 3 901 Legal Services - 3 156 - 534 774 1 343 (569) (0) 3 156 Marketing, Customer Relations, Publicity and Media Co-ordination - 6 376 - 748 2 630 2 694 (64) (0) 6 376	_										
Fleet Management											
Human Resources     -     6 876     -     357     2 092     2 957     (865)     (0)     6 876       Information Technology     -     3 901     -     374     1 812     1 686     126     0     3 901       Legal Services     -     3 156     -     534     774     1 343     (569)     (0)     3 156       Marketing, Customer Relations, Publicity and Media Co-ordination     -     6 376     -     748     2 630     2 694     (64)     (0)     6 376											
Information Technology - 3 901 - 374 1812 1 686 126 0 3 901 Legal Services - 3 156 - 534 774 1 343 (569) (0) 3 156 Marketing, Customer Relations, Publicity and Media Co-ordination - 6 376 - 748 2 630 2 694 (64) (0) 6 376											
Legal Services       -       3 156       -       534       774       1 343       (569)       (0)       3 156         Marketing, Customer Relations, Publicity and Media Co-ordination       -       6 376       -       748       2 630       2 694       (64)       (0)       6 376											
Marketing, Customer Relations, Publicity and Media Co-ordination  - 6376 - 748 2630 2694 (64) (0) 6376											
Co-ordination - 6 376 - 748 2 630 2 694 (64) (0) 6 376	_			3 130		334	,,,,	1 343	(307)	(0)	3 130
Property Services         -         4 582         -         262         1764         1 995         (231)         (0)         4 582	Co-ordination		-	6 376	-	748	2 630				
	Property Services		-	4 582	-	262	1 764	1 995	(231)	(0)	4 582

Diak Managamant				100	150		(100)	(0)	4.440
Risk Management Security Services	-	1 468	-	102	452	634	(182)	(0)	1 468
Supply Chain Management	-	1 482 3 885	-	189	864	631	233	0	1 482 3 885
Valuation Service	-		-	204	1 140	1 700	(560)	(0)	5 197
	-	5 197 2 798	-	341 146	1 135 795	2 194 861	(1 058)	(0)	2 798
Internal audit Governance Function	-	2 798	-		795	861	(66)		2 798
				146			(66)	(0)	
Community and public safety	-	11 973	-	808	3 697	5 087	(1 390)	(0)	11 973
Community and social services	-	9 154	-	647	2 854	3 921	(1 067)	(0)	9 154
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	_	2 095	_	75	362	890	(528)	(0)	2 095
Child Care Facilities	_	_	_	_	_	_	(020)	(0)	_
Community Halls and Facilities		5 177		398	1 735	2 227	(492)	(0)	5 177
Consumer Protection		3 177		_	1 733	2 221	(472)	(0)	3177
Cultural Matters	_	_		_			_		
Disaster Management		_							
Education	_	_		_	_	_	_		_
Indigenous and Customary Law		_	_		_	_	_		_
Industrial Promotion	-	_	_	_	_	_	_		_
Language Policy	-	-	_	-	_	_	-		_
Libraries and Archives	-	1 000	_	174	- 757		(47)	(0)	1 000
Literacy Programmes	-	1 882	-	174	757	805	(47)	(0)	1 882
Media Services	-	-	_	-	_	_	_		-
Museums and Art Galleries	-	-	_	-	_	_	_		-
	-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters	_	-	_	-	_	_	_		-
Provincial Cultural Matters  Theatres	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	1 891	-	116	561	804	(243)	(0)	1 891
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	200	-	12	60	88	(28)	(0)	200
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	1 690	-	104	501	716	(215)	(0)	1 690
Public safety	-	928	-	45	282	362	(80)	(0)	928
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	139	-	-	-	-	-		139
Control of Public Nuisances	-	73	-	5	27	37	(10)	(0)	73
Fencing and Fences	-	215	-	13	79	97	(18)	(0)	215
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	501	-	27	177	228	(51)	(0)	501
Housing	-	1	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	_	_	-	_	-	-		-
Health	-	-	-	-	1	-	-		-
Ambulance	-	_	_	-	-	_	_		-
Health Services	_	_	_	_	_	_	-		_
Laboratory Services	_	_	_	_	_	_	-		_
Food Control	-	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-	-	-	-	-	-		_
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		_
Economic and environmental services	-	43 868	1	2 428	10 769	19 041	(8 273)	(0)	43 868
Planning and development	-	16 409	-	1 328	5 225	7 343	(2 118)	(0)	16 409
Billboards	-	223	-	15	73	110	(37)	(0)	223
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	6 914	-	568	1 987	3 148	(1 161)	(0)	6 914
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	-	2 760	-	265	887	1 174	(287)	(0)	2 760
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		0.455		0.4	00-	4.07	/.=-	400	0.45-
Enforcement, and City Engineer Project Management Unit	-	3 155	-	210	902	1 378	(477)	(0)	3 155
Project Management Unit	-	3 357	-	269	1 376	1 533	(157)	(0)	3 357
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	-	27 309	-	1 090	5 490	11 622	(6 132)	(0)	27 309
Police Forces, Traffic and Street Parking Control	_	5 389	_	101	832	1 390	(558)	(0)	5 389
Pounds		359	_	25	149	150	(1)	(0)	359
Public Transport		204	_	25	149	150	(1)	(0)	339
Road and Traffic Regulation	_	_	_	224	1 042	1 185	(143)	(0)	_
Roads		21 026		735	3 440	8 667	(5 227)	(0)	21 026
Taxi Ranks	_		-	5	3 440		(5 227)		535
ran namo	-	535	-	5	21	230	(203)	(0)	535

Environmental protection			150		11	54	77	(23)	(0)	150
Biodiversity and Landscape			73	-	5	27	37		(0) (0)	73
Coastal Protection		-	13	-	5	21	37	(10)	(0)	/3
Indigenous Forests		_	-	_	-	_	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-	(0)	-
Soil Conservation		-	77	-	5	27	39	(12)	(0)	77
		-	-	-	-	-	-	- (1.005)	(0)	-
Trading services		-	84 586	-	5 091	30 922	35 827	(4 905)	(0)	84 586
Energy sources		-	49 453	-	2 811	20 508	20 894	(385)	(0)	49 453
Electricity		-	48 014	-	2 643	19 865	20 243	(378)	(0)	48 014
Street Lighting and Signal Systems		-	1 439	-	168	644	651	(7)	(0)	1 439
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	3 956	-	288	1 040	1 730	(690)	(0)	3 956
Public Toilets		-	287	-	5	27	127	(100)	(0)	287
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	3 669	-	282	1 013	1 603	(590)	(0)	3 669
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	31 176	-	1 992	9 373	13 203	(3 830)	(0)	31 176
Recycling		-	488	-	23	133	228	(95)	(0)	488
Solid Waste Disposal (Landfill Sites)		-	4 256	-	115	749	1 807	(1 058)	(0)	4 256
Solid Waste Removal		-	18 723	-	1 202	5 582	7 847	(2 264)	(0)	18 723
Street Cleaning		-	7 710	-	652	2 909	3 322	(413)	(0)	7 710
Other		-	1 765	-	98	494	791	(296)	(0)	1 765
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	_		-
Forestry		_	-	-	-	_	-	-		-
Licensing and Regulation		-	302	-	26	98	135	(37)	(0)	302
Markets		_	226	_	18	86	101	(15)	(0)	226
Tourism		_	1 237	_	54	309	554	(245)	(0)	1 237
Total Expenditure - Functional	3	-	236 264	-	16 513	80 244	101 361	(21 117)	(0)	236 264
Surplus/ (Deficit) for the year		-	32 790	-	(7 457)	25 004	76 752	(51 748)	(0)	32 790

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-72 864 657	-
check opexp balance	-	-	-	-	-	-	-	-

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2017/18 Budget Year 2018/19									
	Ref	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	5 261	839	15.9%	7 015	
Vote 2 - Planning & Development		-	1 944	_	5	20	1 439	(1 420)	-98.6%	1 944	
Vote 3 - Corporate Services		-	104	-	(85)	81	43	37	86.0%	104	
Vote 4 - Budget & Treasury		_	103 112	_	3 396	26 817	70 599	(43 783)	-62.0%	103 112	
Vote 5 - Road Transport		_	43 965	_	1 300	2 758	32 207	(29 449)	-91.4%	43 965	
Vote 6 - Waste Water Management		_	_	_	_	_	_			_	
Vote 7 - Housing		_	_	_	-	_	_	_		_	
Vote 8 - Health		_	_	_	-	_	_	_		_	
Vote 9 - Community & Social Services		_	1 634	_	7	1 328	1 556	(227)	-14.6%	1 634	
Vote 10 - Sport & Recreation		-	_	_	_	3	_	3	#DIV/0!	_	
Vote 11 - Public Safety		-	83	_	12	14	35	(21)	-59.9%	83	
Vote 12 - Electricity		-	74 745	-	3 251	39 334	43 156	(3 823)	-8.9%	74 745	
Vote 13 - Waste Management		-	36 452	_	1 170	28 795	23 816	4 979	20.9%	36 452	
Vote 14 - Water		-	_	_	-	-	-	-		-	
Vote 15 - Other		-	-	_	-	-	-	-		-	
Total Revenue by Vote	2	-	269 054	-	9 056	105 248	178 113	(72 865)	-40.9%	269 054	
Expenditure by Vote	1										
Vote 1 - Executive & Council		_	30 629	_	1 882	11 227	12 995	(1 767)	-13.6%	30 629	
Vote 2 - Planning & Development		-	18 891	_	1 469	5 913	8 421	(2 508)	-29.8%	18 891	
Vote 3 - Corporate Services		_	32 002	_	2 791	11 367	13 762	(2 394)	-17.4%	32 002	
Vote 4 - Budget & Treasury		_	30 197	_	3 327	11 389	13 335	(1 946)	-14.6%	30 197	
Vote 5 - Road Transport		_	27 309	_	1 090	5 490	11 622	(6 132)	-52.8%	27 309	
Vote 6 - Waste Water Management		_	3 956	_	288	1 040	1 730	(690)	-39.9%	3 956	
Vote 7 - Housing		_	-	_	_	-	-	(070)	37.770	-	
Vote 8 - Health		_	_	_	_	_	_	_		_	
Vote 9 - Community & Social Services		_	9 833	_	701	3 093	4 234	(1 141)	-26.9%	9 833	
Vote 10 - Sport & Recreation		_	1 891	_	116	561	804	(243)	-30.3%	1 89	
Vote 11 - Public Safety		_	789	_	45	282	362	(80)	-22.0%	789	
Vote 12 - Electricity		_	49 453	_	2 811	20 508	20 894	(385)	-1.8%	49 45	
Vote 13 - Waste Management		_	31 315		1 992	9 373	13 203	(3 830)	-29.0%	31 31	
Vote 14 - Water		_	-	-	_	-	_			-	
Vote 15 - Other		-	-		-	_	_	-		-	
Total Expenditure by Vote	2	-	236 264	-	16 513	80 244	101 361	(21 117)	-20.8%	236 26	
Surplus/ (Deficit) for the year	2	_	32 790	_	(7 457)	25 004	76 752	(51 748)	-67.4%	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 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2017/18				buuget Ye	ear 2018/19		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote Vote 1 - Executive & Council	1	_	7 015	_	_	6 100	5 261	839	16%
1,1 - Executive and Council: Core Function - Mayor and Council		-	7 015	-	-	6 100	5 261	839	16%
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	-	5	20	1 439	(1 420)	-99%
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	_	5	20	23	(4)	-17%
2,4 - Planning and Development - Core Function: Project Management Unit		-	1 888	-	-	-	1 416	(1 416)	-100%
2,5 - Finance and Administration: Core Function - Risk Management 2,6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	
Vote 3 - Corporate Services		_	104	_	(85)	81	43	- 37	86%
8,1 - Finance and Administration: Core Function - Administrative and Corporate Support		_	104	_	(63)	18	43	14	352%
3,2 - Finance and Administration: Core Function - Human Resources		_	_	_	(94)	_	_	_	
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	-	4	6	4	2	48%
3,6 - Finance and Administration: Core Function - Security Services		_	-	-	-	-	-	-	
3,7 - Planning and Development: Core Function - Billboards		-	85	-	3	57	35	21	60%
Vote 4 - Budget & Treasury		-	103 112	-	3 396	26 817	70 599	(43 783)	-62%
4,1 - Finance and Administration: Core Function - Valuation Service		-	23 698	-	3 300	25 162	10 634	14 527	137%
4,2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	
4,3 - Finance and Administration: Core Function - Budget and Treasury Office		-	17	-	96	101	7	94	1326%
4,4 - Finance and Administration: Core Function - Finance 4,5 - Finance and Administration: Core Function - Fleet		-	79 397	-	0	1 553	59 958	(58 405)	-97%
Management  4,6 - Finance and Administration: Core Function - Fleet  4,6 - Finance and Administration: Core Function -		-	-	-	-	-	-	-	
nformation Technology 4,7 - Finance and Administration: Core Function - Supply		-	-	-	-	-	-	-	
Chain Management		-	-	-	-	1	-	1 -	#DIV/0!
Vote 5 - Road Transport		-	43 965	-	1 300	2 758	32 207	(29 449)	-91%
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation		_	_	_	_	_	-	-	

and Street Parking Control 5,3 - Road Transport: Core Function - Roads	-	2 301 41 665	-	206 1 094	1 055 1 703	959 31 248	96 (29 545)	10% -95%
·		41 003		1074	1703	31 240	(27 545)	7370
5,4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	- -	
/ote 6 - Waste Water Management	-	-	-	-	-	-	-	
5,1 - Waste Water Management: Core Function - Storm Nater Management	_	_	_	_	_	_	_	
5,2 - Waste Water Management: Core Function - Public Follets	-	-	-	-	-	-	-	
/ote 7 - Housing	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]							-	
Jote 8 - Health	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]							-	
/ote 9 - Community & Social Services	-	1 634	-	7	1 328	1 556	(227)	-15%
9,1 - Community and Social Services: Non-core Function Libraries and Archives 9,2 - Community and Social Services: Core Function -	-	1 504	-	0	1 306	1 502	(196)	-13%
Community Halls and Facilities	-	87	-	5	15	36	(22)	-59%
2,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	39	-	2	7	16	(9)	-55%
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-	
9,5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-	
9,6 - Other: Core Function - Licensing and Regulation 9,7 - Other: Core Function - Markets		3 -	-	0 -	0 -	1 -	(1) - -	-78%
/ote 10 - Sport & Recreation	-	-	-	-	3	-	3	#DIV/0!
0,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	_	_	_	_	3	_	3	#DIV/0!
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	_	
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	
/ote 11 - Public Safety	-	83	-	12	14	35	(21)	-60%
1,1 - Public Safety - Core Function: Cleansing     1,2 - Public Safety - Core Function: Control of Public	-	-	-	-	-	-	-	
Nuisances	-	-	-	-	-	-	-	
11,3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	
1,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	_	-	
11,5 - Public Safety - Core Function: Licensing and Control of Animals	-	83	-	12	14	35	(21) -	-60%
Tote 12 - Electricity 2,1 - Electricity: Core Function - Electricity	-	74 745	-	3 251	39 334	43 156	(3 823)	-9%
2,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	74 745 -	-	3 251	39 334	43 156	(3 823)	-9%
	_		_		-		-	
/ote 13 - Waste Management 3,1 - Waste Management: Core Function - Solid Waste temoval	_	36 452 35 494	-	1 170 1 103	28 795 28 400	23 816	4 979 4 983	21%
	_	30 494	-	1 103	20 400	23 417	4 703	21/0
3,2 - Waste Management: Core Function - Recycling   3,3 - Waste Management: Core Function - Solid Waste	-	-	-	-	-	-	-	
Disposal (Landfill Sites)	-	-	-	-	-	-	-	

13,4 - Waste Management: Core Function - Street Cleaning		-	958	-	67	395	399	(5)	-19
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	-	9 056	105 248	178 113	(72 865)	-41
Expenditure by Vote	1							-	
Vote 1 - Executive & Council  1,1 - Executive and Council: Core Function - Mayor and		-	30 629	-	1 882	11 227	12 995	(1 767)	-14
Council		-	17 570	-	1 194	7 003	7 453	(449)	-69
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	10 262	-	543	3 429	4 681	(1 252)	-27
1,3 - Internal Audit: Core Function - Governance Function	1	-	2 798	-	146	795	861	(66)	-89
Vote 2 - Planning & Development		-	18 891	-	1 469	5 913	8 421	(2 508)	-30
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 914	-	568	1 987	3 148	(1 161)	-37
2,2 - Planning and Development - Core Function: Economic Development/Planning		_	2 760	_	265	887	1 174	(287)	-24
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	,	_	3 155	_	210	902	1 378	(477)	-35
2,4 - Planning and Development - Core Function: Project Management Unit									
2,5 - Finance and Administration: Core Function - Risk		-	3 357	-	269	1 376	1 533	(157)	-10
Management 2,6 - Other: Core Function - Tourism		_	1 468 1 237	_	102 54	452 309	634 554	(182) (245)	-29 -44
Vote 3 - Corporate Services			32 002		2 791			-	
3,1 - Finance and Administration: Core Function -		-	32 002	-	2 /91	11 367	13 762	(2 394)	-17
Administrative and Corporate Support 3,2 - Finance and Administration: Core Function - Human		-	9 306	-	687	3 169	4 030	(861)	-21
Resources		-	6 876	-	357	2 092	2 957	(865)	-29
3,3 - Finance and Administration: Core Function - Legal Services		-	3 156	-	534	774	1 343	(569)	-42
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination		_	6 376	_	748	2 630	2 694	(64)	-29
3,5 - Finance and Administration: Core Function - Property Services		_	4 582	_	262	1 764	1 995	(231)	-12
3,6 - Finance and Administration: Core Function - Security Services		_	1 482	_	189	864	631	233	379
3,7 - Planning and Development: Core Function - Billboards		_	223	_	15	73	110	(37)	-34
Vote 4 - Budget & Treasury								-	
4,1 - Finance and Administration: Core Function -		-	30 197	-	3 327	11 389	13 335	(1 946)	-15
Valuation Service 4,2 - Finance and Administration: Core Function - Asset		-	5 197	-	341	1 135	2 194	(1 058)	-48
Management 4,3 - Finance and Administration: Core Function - Budget		-	1 496	-	89	488	690	(202)	-29
and Treasury Office 4.4 - Finance and Administration: Core Function -		-	6 857	-	1 791	4 110	2 938	1 172	409
Finance		-	7 049	-	475	2 399	3 347	(948)	-28
4,5 - Finance and Administration: Core Function - Fleet Management		-	1 812	-	53	304	781	(476)	-61
4,6 - Finance and Administration: Core Function - Information Technology		_	3 901		374	1 812	1 686	126	89

4,7 - Finance and Administration: Core Function - Supply								
Chain Management	-	3 885	-	204	1 140	1 700	(560)	-33%
Vote 5 - Road Transport	-	27 309	-	1 090	5 490	11 622	(6 132)	-53%
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 768	-	224	1 042	1 185	(143)	-12%
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 620	-	101	832	1 390	(558)	-40%
5,3 - Road Transport: Core Function - Roads	-	21 026	-	735	3 440	8 667	(5 227)	-60%
5,4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		535 359	-	5 25	27 149	230 150	(203) (1)	-88% 0%
Vote 6 - Waste Water Management	-	3 956	-	288	1 040	1 730	- (690)	-40%
6,1 - Waste Water Management: Core Function - Storm Water Management	_	3 669	-	282	1 013	1 603	(590)	-37%
6,2 - Waste Water Management: Core Function - Public Toilets	-	287	-	5	27	127	(100)	-79%
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	-	701	3 093	4 234	(1 141)	-27%
9,1 - Community and Social Services: Non-core Function Libraries and Archives	_	1 882	-	174	757	805	(47)	-6%
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	5 177	-	398	1 735	2 227	(492)	-22%
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	_	2 095	-	75	362	890	(528)	-59%
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	_	73	_	5	27	37	(10)	-28%
9,5 - Environmental Protection: Core Function - Pollution Control	-	77	-	5	27	39	(12)	-31%
9,6 - Other: Core Function - Licensing and Regulation	-	302	-	26	98	135	(37)	-27%
9,7 - Other: Core Function - Markets	-	226	-	18	86	101	(15)	-15%
Vote 10 - Sport & Recreation	-	1 891	-	116	561	804	(243)	-30%
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 690	-	104	501	716	(215)	-30%
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	200	-	12	60	88	(28)	-32%
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	
Vote 11 - Public Safety	-	789	-	45	282	362	- (80)	-22%
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	_	
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	73	-	5	27	37	(10)	-28%
11,3 - Public Safety - Core Function: Fencing and Fences	-	215	-	13	79	97	(18)	-19%
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	-	27	177	228	(51)	-22%
Vote 12 - Electricity	-	49 453	-	2 811	20 508	20 894	(385)	-2%
12,1 - Electricity: Core Function - Electricity 12,2 - Electricity: Core Function - Street Lighting and	-	48 014	-	2 643	19 865	20 243	(378)	-2%
Signal Systems	-	1 439	-	168	644	651	(7)	-1%
Vote 13 - Waste Management	-	31 315	-	1 992	9 373	13 203	(3 830)	-29%

13,1 - Waste Management: Core Function - Solid Waste Removal		-	18 723	-	1 202	5 582	7 847	(2 264)	-29%
13,2 - Waste Management: Core Function - Recycling			400		22	122	220	(05)	420/
		-	488	-	23	133	228	(95)	-42%
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		_	4 256	_	115	749	1 807	(1 058)	-59%
13,4 - Waste Management: Core Function - Street Cleaning		-	7 849	-	652	2 909	3 322	(413)	-12%
								-	
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	-	16 513	80 244	101 361	(21 117)	(0)
								-	
Surplus/ (Deficit) for the year	2	-	32 790	-	(7 457)	25 004	76 752	(51 748)	(0)

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 Full Year Forecast

7 015

7 015

-

1 944

56

1 888

\_

104

\_

10

85

103 112

23 698

17

79 397

-

43 965

18 723

488

4 256

7 849

-

236 264

32 790

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		-	8 147	-	767	18 409	4 155	14 254	343%	8 147
Service charges - electricity revenue		-	41 712	-	3 120	16 156	18 770	(2 614)	-14%	41 712
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	9 101	-	983	5 350	3 792	1 558	41%	9 101
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	95	-	75	418	40	378	952%	95
Interest earned - external investments		-	15 000	-	2 461	6 470	6 250	220	4%	15 000
Interest earned - outstanding debtors		-	2 226	-	323	1 439	928	511	55%	2 226
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	57	-	104	108	24	84	353%	57
Licences and permits		-	1 119	-	85	507	466	40	9%	1 119
Agency services		-	843	-	91	449	351	98	28%	843
Transfers and subsidies		-	144 318	-	1 093	53 917	109 038	(55 121)	-51%	144 318
Other revenue		-	1 586	-	(45)	285	661	(376)	-57%	1 586
Gains on disposal of PPE		-	-	-	-	1	-	1	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		-	224 204	-	9 056	103 509	144 475	(40 966)	-28%	224 204
<u> </u>										
Expenditure By Type			07.400		( 70 (	04.077	22.522	// 557\	470/	07.400
Employee related costs		-	87 122	-	6 726	31 966	38 523	(6 557)	-17%	87 122
Remuneration of councillors		-	13 355	-	990	4 950	5 565	(615)	-11%	13 355
Debt impairment		-	4 963	-	2	2	2 068	(2 066)	-100%	4 963
Depreciation & asset impairment		-	22 290	-	(0)	-	9 287	(9 287)	-100%	22 290
Finance charges		_	3 163	-	_	485	1 417	(932)	-66%	3 163
Bulk purchases		_	34 506	_	1 809	16 854	14 378	2 477	17%	34 506
Other materials		_	13 179	_	1 198	4 398	5 443	(1 046)	-19%	13 179
Contracted services		_	28 298	_	2 825	9 379	11 869	(2 490)	-21%	28 298
Transfers and subsidies		_	290	_	300	300	290	10	3%	290
Other expenditure Loss on disposal of PPE		_	29 097	_	2 664	11 911	12 521	(610)	-5%	29 097
Total Expenditure		_	236 264		16 513	80 244	101 361	(21 117)	-21%	236 264
Surplus/(Deficit)		_	(12 060)	_	(7 457)	23 265	43 114	(19 849)	(0)	(12 060
rransiers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	44 850	-	-	1 739	33 638	(31 899)	(0)	44 850
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		1	32 790	-	(7 457)	25 004	76 752			32 790
Taxation		-	-	-	1	-		-		
Surplus/(Deficit) after taxation		-	32 790	-	(7 457)	25 004	76 752			32 790
Attributable to minorities		_	_	_	-	_	_			_
Surplus/(Deficit) attributable to municipality		_	32 790	_	(7 457)	25 004	76 752			32 790
Share of surplus/ (deficit) of associate		_	_	_	,,					_
Surplus/ (Deficit) for the year		_	32 790	_	(7 457)	25 004	76 752			32 790
ourplust (Delicit) for the year		-	32 170	_	(7 407)	20 004	70 732			32 /90

<sup>1.</sup> Material variances to be explained on Table SC1

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

EC142 Senqu - Table C5 Monthly Budget Stateme	int - C	2017/18	antare (munic	ιραι νυιε, Ιυ	inculuitai clas			NOS NOVEI	Budget Year 2018/19					
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year				
D thousands	_	Outcome	Budget	Budget	wontiny actual	rearro actual	budget	variance	variance	Forecast				
R thousands Multi-Year expenditure appropriation	1 2								%					
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-				
Vote 2 - Planning & Development		=	=	=	-	=	=	-		-				
Vote 3 - Corporate Services		=	4 500	=	254	254	=	254	#DIV/0!	4 500				
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-				
Vote 5 - Road Transport		=	20 204	=	1 414	2 579	8 300	(5 721)	-69%	20 204				
Vote 6 - Waste Water Management		=	=	-	-	-	-	-		-				
Vote 7 - Housing Vote 8 - Health		-	-	-	_	=	-	-		_				
Vote 9 - Community & Social Services		_	2 000	_	_	56	150	(94)	-63%	2 000				
Vote 10 - Sport & Recreation		_	2 000	_	_	90	-	90	#DIV/0!	2 000				
Vote 11 - Public Safety		_	_	_	_	_	_	_	#B1470.	_				
Vote 12 - Electricity		=	8 183	_	2 138	2 808	6 500	(3 692)	-57%	8 183				
Vote 13 - Waste Management		-	11 621	-	497	2 567	4 730	(2 163)	-46%	11 621				
Vote 14 - Water		-	-	-	-	-	-	-		-				
Vote 15 - Other		-	=	=	-	-	=	-		-				
Total Capital Multi-year expenditure	4,7	-	46 508	-	4 303	8 355	19 680	(11 325)	-58%	46 508				
Single Year expenditure appropriation	2													
Vote 1 - Executive & Council		-	935	=	-	-	905	(905)	-100%	935				
Vote 2 - Planning & Development		-	150	-	-	=.	100	(100)	-100%	150				
Vote 3 - Corporate Services		-	1 122	-	-	30	122	(92)	-75%	1 122				
Vote 4 - Budget & Treasury		-	546	-	-	-	546	(546)	-100%	546				
Vote 5 - Road Transport		-	5 360	-	651	671	980	(309)	-32%	5 360				
Vote 6 - Waste Water Management		=	-	-	-	-	-	-		-				
Vote 7 - Housing Vote 8 - Health		_	_	-	_		_	_		-				
Vote 9 - Community & Social Services		_	_	_	86	86	_	86	#DIV/0!	_				
Vote 10 - Sport & Recreation		-	1 950	-	223	364	1 585	(1 221)	-77%	1 950				
Vote 11 - Public Safety		-	7 632	=	-	206	3 882	(3 676)	-95%	7 632				
Vote 12 - Electricity		-	1 884	-	68	178	1 784	(1 606)	-90%	1 884				
Vote 13 - Waste Management		-	11 480	-	-	140	2 690	(2 550)	-95%	11 480				
Vote 14 - Water		=	-	-	-	-	-	-		-				
Vote 15 - Other	١.	=	- 04.050	=	- 4.000	- 4 (7)	- 40.504	- (40.000)	070/	- 04.050				
Total Capital Single-year expenditure Total Capital Expenditure	4	-	31 059 <b>77 567</b>		1 028 5 331	1 674 10 029	12 594 32 274	(10 920) (22 245)	-87% -69%	31 059 77 567				
			77 307		3 33 1	10 027	32 214	(22 240)	0770	77 307				
<u>Capital Expenditure - Functional Classification</u> <u>Governance and administration</u>		_	7 103	_	254	284	1 572	(1 289)	-82%	7 103				
Executive and council		-	335		204	204	1 573	(305)	-02%	335				
Finance and administration		_	6 168	_	254	284	668	(384)	-58%	6 168				
Internal audit		-	600	_	_	-	600	(600)	-100%	600				
Community and public safety		-	11 582	-	309	802	5 617	(4 816)	-86%	11 582				
Community and social services		-	2 000	-	86	141	150	(9)	-6%	2 000				
Sport and recreation		-	1 950	-	223	454	1 585	(1 131)	-71%	1 950				
Public safety		-	7 632	-	-	206	3 882	(3 676)	-95%	7 632				
Housing		-	-	-	-	-	-	-		-				
Economic and environmental services		-	25 714	-	2 065	3 250	9 380	(6 130)	-65%	25 714				
Planning and development		_	150		_	3 250 -	100	(100)	-100%	150				
Road transport		_	25 564	_	2 065	3 250	9 280	(6 030)	-65%	25 564				
Environmental protection		-	-	-	-	-	-	-		-				
Trading services		-	33 168	-	2 703	5 693	15 704	(10 011)	-64%	33 168				
Energy sources		-	10 067	-	2 206	2 986	8 284	(5 298)	-64%	10 067				
Water management		-	-	=	-	-	=	-		-				
Waste water management		-	-	-	-	- 2.707	7 420	- (4.742)		- 22.101				
Waste management  Other		-	23 101	-	497	2 707	7 420	(4 713)	-64%	23 101				
Total Capital Expenditure - Functional Classification	3	_	77 567		5 331	10 029	32 274	(22 245)	-69%	77 567				
	+		507		3 331	.5 027	UL E14	,== 273)	3,70	., 507				
Funded by:  National Government		_	41 850		3 933	7 615	19 762	(12 147)	-61%	41 850				
Provincial Government			3 000	_	651	651	19 762	(12 147)	-61% 551%	3 000				
District Municipality		_	-	_	-	-	130	-	55170	-				
Other transfers and grants		-	-	_	-	-		-		-				
Transfers recognised - capital		-	44 850	-	4 583	8 266	19 862	(11 596)	-58%	44 850				
Public contributions & donations	5	=	-	-	-	-		-		-				
Borrowing	6	-	-	-	-	-		-		-				
Internally generated funds		-	32 717	-	748	1 763	12 412	(10 649)	-86%	32 717				
Total Capital Funding	1	_	77 567	_	5 331	10 029	32 274	(22 245)	-69%	77 567				

check balance - - - - -

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

<sup>5.</sup> Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

EC142 Senqu - Table C5 Monthly Budget State  Vote Description	teme	nent - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November    2017/18   Budget Year 2018/19										
·	IVCI	Audited	Original	Adjusted	Manufacture 1			VTD	VTD	Full Year		
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
Capital expenditure - Municipal Vote									%			
Expenditure of multi-year capital appropriation  Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-		
1,1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-		
1,2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-		
1,3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-		
Vote 2 - Planning & Development		-	-	_	-	-	-	-		-		
2,1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	_	_	_	_		_		
2,2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-		
2,3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		_	-	-	-	-	-	-		-		
2,4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-		
2,5 - Finance and Administration: Core Function - Risk Management												
2,6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-		
Vote 3 - Corporate Services		-	4 500	_	254	254	-	254	#DIV/0!	4 500		
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support		_	-	-	-	-	-	-		-		
3,2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-		
3,3 - Finance and Administration: Core Function - Legal Services		_	-	-	-	-	-	-		-		
3,4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination		-	-	_	-	-	-	-		-		
3,5 - Finance and Administration: Core Function - Property Services		-	4 500	-	254	254	-	254	#DIV/0!	4 500		
3,6 - Finance and Administration: Core Function - Security Services		_	-	-	-	-	-	-		-		
3,7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-		
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-		
4,1 - Finance and Administration: Core Function - Valuation Service		_	-	_	-	_	-	_		-		
4,2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-		
4,3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-		-		
4,4 - Finance and Administration: Core Function - Finance		_	_	_	_	_	_	-		_		
4,5 - Finance and Administration: Core Function - Fleet Management		_	-	_	_	_	_	_		_		
4,6 - Finance and Administration: Core Function - Information Technology		_	-	_	_	-	_	_		_		
4,7 - Finance and Administration: Core Function - Supply Chain Management		_	-	-	-	-	-	-		-		
Vote 5 - Poad Transport			20.20		4 44 *	0.530	0.000	- (F 301)	/00/	20.00		
Vote 5 - Road Transport 5,1 - Road Transport: Non-core Function - Road and		-	20 204	-	1 414	2 579	8 300	(5 721)	-69%	20 204		
Traffic Regulation		-	-	-	-	-	-	-		-		

lea p. 11 p. 12 p.	ı							l i		
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_		_
5,3 - Road Transport: Core Function - Roads		-	20 204	-	1 414	2 579	8 300	(5 721)	-69%	20 204
E.A. Dood Transport, Care Function, Toyi Danks										
5,4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds		-	_	_	-	-	-	-		_
·								-		
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6,1 - Waste Water Management: Core Function - Storm Water Management		_	_	_	_	_	_	_		_
6,2 - Waste Water Management: Core Function - Public										
Toilets		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	_	-	-	-	-		_
7.1 - [Name of sub-vote]		-	-	-				-		-
Vote 8 - Health								-		
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
Vote 9 - Community & Social Services		-	2 000	-	-	56	150	(94)	-63%	2 000
9,1 - Community and Social Services: Non-core Function - Libraries and Archives		_	_	_	_	_	_	_		_
9,2 - Community and Social Services: Core Function -										
Community Halls and Facilities		-	1 500	-	-	-	-	-		1 500
9,3 - Community and Social Services: Core Function -										
Cemeteries, Funeral Parlours and Crematoriums		-	500	-	-	56	150	(94)	-63%	500
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape										
9,5 - Environmental Protection: Core Function - Pollution		-	-	-	-	-	-	-		-
Control		-	-	-	-	-	-	-		-
0.4. Others Core Function, Licensing and Degulation										
9,6 - Other: Core Function - Licensing and Regulation 9,7 - Other: Core Function - Markets		_	_	_	-	-	-	-		_
								-		
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	-
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
10,2 - Sport and Recreation: Core Function - Community										
Parks (including Nurseries)		-	-	-	-	90	-	90	#DIV/0!	-
10,3 - Sport and Recreation: Core Function - Recreational Facilities		_	_	_	_	_	_	_		_
								-		
Vote 11 - Public Safety 11,1 - Public Safety - Core Function: Cleansing		-	-	-	1	1	-	-		-
11,2 - Public Safety - Core Function: Control of Public		-	_	-	-	_	-	_		-
Nuisances		-	-	-	-	-	-	-		-
11,3 - Public Safety - Core Function: Fencing and Fences										
11,4 - Public Safety: Core Function - Fire Fighting and		_	_	_	_	_	_	_		_
Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11,5 - Public Safety - Core Function: Licensing and Control of Animals		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
Vote 12 - Electricity		-	8 183	-	2 138	2 808	6 500	(3 692)	-57%	8 183
12,1 - Electricity: Core Function - Electricity  12,2 - Electricity: Core Function - Street Lighting and		-	8 183	-	2 138	2 808	6 500	(3 692)	-57%	8 183
Signal Systems		_	_	_	_	_	_	_		_
W. 42 W. 4								-		
Vote 13 - Waste Management  13,1 - Waste Management: Core Function - Solid Waste		-	11 621	-	497	2 567	4 730	(2 163)	-46%	11 621
Removal		_	_	_	_	_	_	_		-
122 West Management C. 5. 11. 5. 11.										
<ul><li>13,2 - Waste Management: Core Function - Recycling</li><li>13,3 - Waste Management: Core Function - Solid Waste</li></ul>		-	-	-	-	-	-	-		-
Disposal (Landfill Sites)		-	11 621	_	497	2 567	4 730	(2 163)	-46%	11 621
13,4 - Waste Management: Core Function - Street										
Cleaning	l	-	-	-	-	-	-	-		-

I	l							_ 1		
Vote 14 - Water		-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]		-	-	-				-		-
Vote 15 - Other		_	-	_	-	_	_	-		_
15.1 - [Name of sub-vote]		-	-	-				_		-
Takal musiki usan namihal auman dikum			1/ 500			0.055	40.400	- (44.005)	500/	44 500
Total multi-year capital expenditure		-	46 508	-	4 303	8 355	19 680	(11 325)	-58%	46 508
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Executive & Council	'	_	935	_	-	-	905	(905)	-100%	935
1,1 - Executive and Council: Core Function - Mayor and								()		
Council		-	250	-	-	_	250	(250)	-100%	250
1,2 - Executive and Council: Core Function - Municipal										
Manager, Town Secretary and Chief Executive		-	85	-	-	-	55	(55)	-100%	85
1,3 - Internal Audit: Core Function - Governance Function		_	600	_	_	_	600	(600)	-100%	600
								-		
Vote 2 - Planning & Development 2,1 - Planning and Development - Core Function:		-	150	-	-	-	100	(100)	-100%	150
Corporate Wide Strategic Planning (IDPs, LEDs)		-	100	-	-	-	100	(100)	-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		-	-	-	-	-	-	-		-
2,5 Gird. Gold Function Tourism		_	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	1 122	-	-	30	122	(92)	-75%	1 122
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support		_	48	_	_	4	48	(44)	-92%	48
3,2 - Finance and Administration: Core Function - Human			40			,	40	(44)	7270	40
Resources		-	-	-	-	-	-	-		-
3,3 - Finance and Administration: Core Function - Legal Services		_	40	_	_	_	40	(40)	-100%	40
3,4 - Finance and Administration: Core Function -								( )		
Marketing, Customer Relations, Publicity and Media Co- ordination			24				24	(24)	1009/	24
3,5 - Finance and Administration: Core Function -		-	34	-	-	-	34	(34)	-100%	34
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	(546)	-100%	546
4,1 - Finance and Administration: Core Function -								(= 15)		
Valuation Service		-	60	-	-	-	60	(60)	-100%	60
4,2 - Finance and Administration: Core Function - Asset Management		_	_	_	_	_	-	_		_
4,3 - Finance and Administration: Core Function - Budget										
and Treasury Office		-	186	-	-	-	186	(186)	-100%	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	(300)	-100%	300
4,7 - Finance and Administration: Core Function - Supply Chain Management										
опан манадопин		-	-	-	-	_	-	-		-
I and the second	1							1		

Vote 5 - Road Transport	- 1	-	5 360	_	651	671	980	(309)	-32%	5 360
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation		_	80	_	_	_	80	(80)	-100%	80
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control										
5,3 - Road Transport: Core Function - Roads		-	5 280	-	651	671	900	(229)	-25%	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	l	-	-	-	86	86	-	86	#DIV/0!	-
9,1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9,2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	86	86	-	86	#DIV/0!	-
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	l	-	1 950	-	223	364	1 585	(1 221)	-77%	1 950
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		,	1 350	-	223	364	985	(621)	-63%	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 (22			20/	2.002	- (2 (7()	-95%	7 (22
11,1 - Public Safety - Core Function: Cleansing		-	7 632	-	-	206	3 882	(3 676)	-95%	7 632
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	3 882	(3 676)	-95%	7 632
Vote 12 - Electricity 12,1 - Electricity: Core Function - Electricity		-	1 884 1 784	-	68	178 42	1 784 1 784	- (1 606) (1 742)	-90% -98%	1 884 1 784
12,2 - Electricity: Core Function - Street Lighting and		_	1 764	_	_	42	1 764	(1 /42)	-7070	1 764
Signal Systems		_	100	-	68	136	-	136 -	#DIV/0!	100
Vote 13 - Waste Management  13,1 - Waste Management: Core Function - Solid Waste		-	11 480	-	-	140	2 690	(2 550)	-95%	11 480
Removal		-	-	-	-	-	-	-		-
13,2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-

13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	_	11 300	-	_	140	2 510	(2 370)	-94%	11 300
13,4 - Waste Management: Core Function - Street Cleaning	-	180	-	-	-	180	(180)	-100%	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	_	1 028	1 674	12 594	(10 920)	(0)	31 059
							-		
Total Capital Expenditure	-	77 567	-	5 331	10 029	32 274	(22 245)	(0)	77 567

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2017/18	Budget Year 2018/19						
Description	Ref	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	_	17 183	169 567			
Consumer debtors		_	13 550	_	21 021	13 550			
Other debtors		_	12 630	_	(11 358)	12 630			
Current portion of long-term receivables		_	12 030	_	(11 330)	12 030			
Inventory		_	891	_	492	891			
Total current assets		_	233 392		27 338	233 392			
			200 072		27 000	200 072			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		_	- 22 541	_	_	- 22 541			
Investment property		_	33 541	-	_	33 541			
Investments in Associate		_	407.140	_	_	407.140			
Property, plant and equipment		_	426 143	_	_	426 143			
Agricultural		-	-	_	_	_			
Biological		-	-	_	_	-			
Intangible Other non-current assets		_	953 1 286	_	_	953			
		-	461 923		-	1 286 461 923			
Total non current assets TOTAL ASSETS		_	695 315		27 338	695 315			
		-	070 310		27 330	070 310			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	-	-	83	-			
Borrowing		-	855	-	-	855			
Consumer deposits		-	1 579	-	15	1 579			
Trade and other payables		-	19 131	-	17 108	19 131			
Provisions		-	11 497	-	(4 674)	11 497			
Total current liabilities		-	33 062	-	12 532	33 062			
Non current liabilities									
Borrowing		-	9 505	-	-	9 505			
Provisions		-	27 060	-	(175)	27 060			
Total non current liabilities		-	36 564	-	(175)	36 564			
TOTAL LIABILITIES		-	69 627	-	12 357	69 627			
NET ASSETS	2	_	625 688	_	14 981	625 688			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		_	398 179	_	14 975	398 179			
Reserves		_	227 510	_	6	227 510			
TOTAL COMMUNITY WEALTH/EQUITY	2	_	625 688	_	14 981	625 688			

# <u>References</u>

check balance - 0 - - (

<sup>1.</sup> Material variances to be explained in Table SC1

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

thousands ASH FLOW FROM OPERATING ACTIVITIES ecceipts Property rates Service charges Other revenue	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	VearTD actual	YearTD	YTD	YTD	Full Year
ASH FLOW FROM OPERATING ACTIVITIES eceipts Property rates Service charges Other revenue	1				,	real 1D actual	budget	variance	variance	Forecast
eceipts Property rates Service charges Other revenue									%	
Property rates Service charges Other revenue										
Service charges Other revenue										
Other revenue		-	7 199	-	601	3 236	3 672	(436)	-12%	7 199
		-	44 903	-	3 550	15 464	19 938	(4 474)	-22%	44 903
		-	3 689	-	16 088	62 679	1 569	61 111	3896%	3 689
Government - operating		-	144 318	-	1 093	53 917	109 038	(55 121)	-51%	144 318
Government - capital		-	44 850	-	-	1 739	33 638	(31 899)	-95%	44 850
Interest		-	16 967	-	2 784	7 908	7 070	839	12%	16 967
Dividends		-	-	-	-	-	-	-		-
ayments										
Suppliers and employees		-	(201 411)	-	(17 803)	(135 709)	(88 229)	47 481	-54%	(201 411)
Finance charges		_	(3 163)	-	-	(485)	(1 417)	(932)	66%	(3 163)
Transfers and Grants		-	(290)	-	-	-	(290)	(290)	100%	(290)
ET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 062	-	6 312	8 750	84 988	76 238	90%	57 062
ASH FLOWS FROM INVESTING ACTIVITIES										
eceipts										
Proceeds on disposal of PPE		_	-	-	-	_	=	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	_	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	_	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	_	-		-
ayments										
Capital assets		=	(77 567)	-	(5 331)	(10 029)	(32 274)	(22 245)	69%	(77 567)
ET CASH FROM/(USED) INVESTING ACTIVITIES		-	(77 567)	-	(5 331)	(10 029)	(32 274)	(22 245)	69%	(77 567)
ASH FLOWS FROM FINANCING ACTIVITIES										
eceipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	75	_	_	_	_	_		75
ayments			70							70
Repayment of borrowing		_	(841)	_	_	(418)	(420)	(2)	1%	(841
ET CASH FROM/(USED) FINANCING ACTIVITIES		_	(766)	_	_	(418)	(420)		1%	(766
ET INCREASE/ (DECREASE) IN CASH HELD		_	(21 271)	_	981	(1 697)	52 293	(4)		(21 271
Cash/cash equivalents at beginning:		_	227 591		701	(1 077)	227 591			(212/1
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		=	206 321			(1 697)	279 885			(21 271

<u>References</u>

<sup>1.</sup> Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	343% -14% 41% 952% 4% 55% 353% 9% 28% -57% #DIV/0!	Actual Rates Billed greater then expected Actual Electrcity Billed less then expected  Actual Refuse Billed greater then expected  More Rental Income received than initially expected Interest earned - external investments - Greater returns realised to Interest earned - outstanding debtors - Greater than anticipated as  Fines - Increase in fine income resulting from a increase in fines iss Licences and permits - Increase in Licence and Permits resulting in Agency services - Increase in estimated revenue from agency services - Increase in estimated revenue f	a result of Increased Outstanding Debtors sued a increase in revenue received ices more than anticipated
	cams on disposar of the	# D1 17 01		
2	Expenditure By Type			
	Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE	-17% -11% -100% -100% -66% -17% -19% -21% -3% -5%	Vacant posts not yet filled Variance occurred as a result of the decrease in expected cashflow Provision for debt impairment to be finailised at financial year end Depreciation to be finailised at financial year end Finance charges to be finailised at financial year end Bulk Purchases more than anticipated Other materials less than anticipated Contracted services less than anticipated Other Expenditure less than anticipated	s as per Table SA8
	Capital Expenditure  Vote 1 - Executive & Council  Vote 2 - Planning & Development  Vote 3 - Corporate Services  Vote 4 - Budget & Treasury  Vote 5 - Road Transport  Vote 6 - Waste Water Management  Vote 7 - Housing  Vote 8 - Health  Vote 9 - Community & Social Services  Vote 10 - Sport & Recreation  Vote 11 - Public Safety  Vote 12 - Electricity  Vote 13 - Waste Management  Vote 14 - Water  Vote 15 - Other	-100% -100% -100% -58% -65% -66% -71% -95% -64%	Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the increase in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow Variance occurred as a result of the decrease in expected cashflow	s as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure is as per C5 and supporting table for capital expenditure

# <u>References</u>

- 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 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

20112 Sorique Supporting Tubic SOZ Mori	thly Budget Statement - performance indicate	13	- M05 Noven 2017/18		Budaet Y	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
			Outcome	Budget	Budget	Teal TD actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.8%	0.0%	0.6%	7.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	0.0%	114.8%	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%	218.1%	705.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	624.0%	0.0%	137.1%	624.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.7%	0.0%	9.3%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	38.9%	0.0%	30.9%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.6%	0.0%	3.1%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.4%	0.0%	0.5%	7.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3.9%			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40.9%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12.8%			

<sup>2.</sup> Material variances to be explained.

Calculations			
Borrowing	9 505		
Total Assets	695 315	27 338	695 315
Employee related costs	87 122	31 966	87 122
Repairs & Maintenance	10 288	3 190	10 288
Interest (finance charges)	3 163	485	3 163
Principal paid	841	418	841
Depreciation	22 290		13 355
Operating expenditure	236 264	80 244	236 264
Total Capital Expenditure	77 567	10 029	77 567
Borrowed funding for capital			
Debt	29 491	17 191	29 491
Equity	625 688	14 981	625 688
Reserves	227 510	6	227 510
Borrowing	9 505		9 505
Current assets	233 392	27 338	233 392
Current liabilities	33 062	12 532	33 062
Monetary assets	206 321	17 183	206 321
Total Revenue (excluding capital transfers and contributions)	224 204	103 509	224 204
Transfers and subsidies	144 318	53 917	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	9 662	26 181
Annual services revenue	50 813	21 506	
Cash + investments Including LT investments	206 321	17 100	206 321
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

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

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		Budget Year 2018/19											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	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	2 532	1 504	956	758	495	3 764	5 269	6 022	21 301	16 309	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	630	494	2 008	238	2 742	2 137	2 991	3 419	14 658	11 526	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	925	699	629	604	593	2 956	4 138	4 729	15 273	13 020	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	57	87	45	46	102	143	164	713	500	-	_
Interest on Arrear Debtor Accounts	1810	-	306	409	183	431	995	1 394	1 593	5 310	4 595	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	4 155	3 060	4 089	1 828	4 306	9 954	13 936	15 926	57 255	45 950	-	-
2017/18 - totals only										=	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 533	1 233	2 737	577	922	221	309	354	7 886	2 383	-	-
Commercial	2300	1 327	743	394	322	2 387	2 790	3 906	4 464	16 334	13 870	-	-
Households	2400	1 296	1 084	958	929	997	6 943	9 720	11 109	33 035	29 697	-	-
Other	2500									-	-	-	-
Total By Customer Group	2600	4 155	3 060	4 089	1 828	4 306	9 954	13 936	15 926	57 255	45 950	-	-

### 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 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT	Budget Year 2018/19									Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 809	-	-	-	-	-	-	-	1 809	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	879	-	-	-	-	-	-	-	879	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 187	-	-	-	-	-	-	-	1 187	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	18 195	-	-	-	-	-	-	-	18 195	_
Auditor General	0800	1 064	-	-	-	-	-	-	-	1 064	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	23 134	ı	1	-	1	-	-	_	23 134	-

<u>Notes</u>

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	t Deposit	2 548	0.8%	323 351	(13 952)	309 399
Municipality sub-total					2 548		323 351	(13 952)	309 399
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2 548		323 351	(13 952)	309 399

<sup>1.</sup> Yield is calculated as the annualised equivalent

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	142 818	_	1 093	52 613	107 959	(52 893)	-49.0%	142 81
Local Government Equitable Share		-	136 434	-	(1)	49 432	102 326	(52 893)	-51.7%	136 43
Finance Management		-	1 700	-	-	1 478	1 700			1 70
EPWP Incentive		-	2 796	-	1 094	1 703	2 097			2 79
Municipal Systems Improvement		-	-	-	-	-	-			-
Municipal Infrastructure Grant Operational		-	1 888	-	-	-	1 836			1 88
LGSETA	3	-	-	-	-	-	-	-		-
										_
Provincial Government:		-	1 500			1 304	1 500	-		1 50
Alien Vegatation		-	- 4 500	-		4.004	4.500	=		4.50
Libraries Provincial		-	1 500	=	-	1 304	1 500			1 50
	4							_		
	4							-		
District Municipality:		_	_	_	_	_	_			_
[insert description]		_	_	_				_		_
								-		
Other grant providers:		_	-	-	-	-	-	1		-
[insert description]		-	-	-				=		-
								-		
Total Operating Transfers and Grants	5	-	144 318	-	1 093	53 917	109 459	(52 893)	-48.3%	144 31
Capital Transfers and Grants										
National Government:		_	41 850	_	_	1 739	32 804	(28 316)	-86.3%	41 85
Municipal Infrastructure Grant (MIG)		_	35 867	_	_	-	28 316	(28 316)	-100.0%	35 86
Integrated National Electrification Programme		_	5 983	_	_	1 739	4 487	( /		5 98
Provincial Government:		_	3 000	-	_	-	2 250	(2 250)	-100.0%	3 00
Provincial Public Works Roads Infrastructure		-	3 000	-	-	-	2 250	(2 250)	-100.0%	3 00
								-		
District Municipality:		-	-	-	-	-	-	1		-
[insert description]		-	-	-				=		-
011										
Other grant providers:		-	-			-		=		
[insert description]		-	-	-				_		_
Total Capital Transfers and Grants	5	_	44 850			1 739	35 054	(30 566)	-87.2%	44 85
<u> </u>										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	189 168	-	1 093	55 657	144 512	(83 460)	-57.8%	189 16

# References

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

<sup>2.</sup> Grant expenditure must be separately listed for each grant received

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred

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

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	142 818	_	1 223	53 518	106 064	(52 546)	-49.5%	142 818
Local Government Equitable Share		-	136 434	-	(1)	49 432	102 326	(52 893)	-51.7%	136 434
Finance Management		-	1 700	-	644	1 213	708	504	71.2%	1 700
EPWP Incentive		-	2 796	-	312	1 497	1 497	-		2 796
Municipal Systems Improvement		-	-	-	-	-	_	-		-
Municipal Infrastructure Grant Operational		-	1 888	-	269	1 376	1 533	(157)	-10.2%	1 888
LGSETA		-	-	-	-	-	_	=		-
								-		
Provincial Government:		-	1 500	-	174	757	805	(47)	-5.9%	1 500
Alien Vegatation		-	-	=	I	-	-	-		ı
Libraries Provincial		-	1 500	-	174	757	805	(47)	-5.9%	1 500
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		1
[insert description]								-		-
Other grant providers:		_	-	-	ı	-	_	-		-
								-		-
[insert description]								-		-
Total operating expenditure of Transfers and Grants:		-	144 318	-	1 397	54 275	106 868	(52 593)	-49.2%	144 318
Capital expenditure of Transfers and Grants										
National Government:		=	41 850	_	3 933	7 615	19 762	(12 147)	-61.5%	41 850
Municipal Infrastructure Grant (MIG)		_	35 867	_	1 997	5 318	14 262	(8 944)	-62.7%	35 867
Integrated National Electrification Programme		_	5 983	_	1 935	2 297	5 500	(3 203)		5 983
integrated radional Electrication regramme			0 700		. 700	22//	0 000	(0 200)		-
Provincial Government:		_	3 000	_	1	-	_	-		3 000
		_	3 000	_	_	_	_	_		3 000
			0 000					_		-
District Municipality:		_	_	_	-	_	_	_		-
								_		-
								_		_
Other grant providers:		_	-	_	-	_	_	_		-
<b>V</b> 1 · · · · ·								-		-
								_		_
Total capital expenditure of Transfers and Grants		-	44 850	_	3 933	7 615	19 762	(12 147)	-61.5%	44 850
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	189 168	_	5 330	61 891	126 630	(64 740)	-51.1%	189 168

References

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2018/19	)	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	-	-	
Local Government Equitable Share		_	-	-	_	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	_	
Municipal Infrastructure Grant Operational		-	-	-	-	
LGSETA		-	-	_	-	
Provincial Government:		_		_		
Alien Vegatation		_		_		
Libraries Provincial		_	_	_	_	
		_	_	_	_	
		_	_	_	_	
		_	-	-	_	
District Municipality:		-	_	-	-	
		-	-	-	-	
[insert description]		_	-	-	_	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	_	
Total operating expenditure of Approved Roll-overs				_		
Capital expenditure of Approved Roll-overs  National Government:						
Municipal Infrastructure Grant (MIG)		_	_	_		
Integrated National Electrification Programme		_	_	_	_	
integrated National Electrineditor (1 roganime		_	_	_	_	
		_	_	_	_	
		_	_	_	_	
		-	-	-	_	
Provincial Government:		-	_	_	_	
Provincial Public Works Roads Infrastructure		-	-	-	-	
		_	-	-	_	
District Municipality:		-	_	-	-	
		-	-	-	-	
01.		-	_	_	_	
Other grant providers:		-	_	-	-	
		-	-	-	_	
Total capital expenditure of Approved Roll-overs		-		_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS  References		-	_	-	-	

EC142	Senqu - Supporting	Table SC8 Monthly	y Budget :	State	ment - counc	cillor and staff benefits	- M05 November

6		2017/18				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		-	11 553	-	864	4 321	4 814	(493)	-10%	11 55
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions  Motor Vehicle Allowance			_		_			_		
Cellphone Allowance		_	1 622	_	126	629	676	(47)	-7%	1 62
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	180	-	-	-	75	(75)	-100%	18
Sub Total - Councillors % increase	4	-	13 355 #DIV/0!	-	990	4 950	5 565	(615)	-11%	13 35 #DIV/0!
			#DIVIO:							#DIVIO:
Senior Managers of the Municipality  Basic Salaries and Wages	3	_	11 263	_	733	3 698	4 693	(995)	-21%	11 26
Pension and UIF Contributions			32		1	4	13	(9)	-66%	3
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		-
Performance Bonus  Motor Vehicle Allowance		_	1 786	_	-	-	1 786	(1 786)	-100%	1 78
Cellphone Allowance			- 66		5	25	27	(2)	-9%	
Housing Allowances		-	-	-	_	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2		-	1				_		
Sub Total - Senior Managers of Municipality		-	13 147	-	739	3 728	6 520	(2 792)	-43%	13 1
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages	1	-	53 514	-	4 815	22 380	22 298	82	0%	53 5
Pension and UIF Contributions	1	-	9 374	-	767	3 719	3 906	(187)	-5%	9 3
Medical Aid Contributions Overtime		_	4 456 180		371	1 829	1 857 75	(28)	-2% -100%	4 4
Performance Bonus		_	2 022	_		_	2 022	(2 022)	-100%	2 0
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		-	550	-	32	159	229	(70)	-30%	5
Housing Allowances Other benefits and allowances		_	499 1 480	-	39	135 12	208 617	(73)	-35% -98%	1 48
Payments in lieu of leave			1 400		_	- 12	017	(604)	-90%	1 40
Long service awards		_	277	_	_	6	115	(110)	-95%	27
Post-retirement benefit obligations	2	-	1 624	-	-	0	677	(676)	-100%	1 62
Sub Total - Other Municipal Staff		-	73 976	-	6 026	28 241	32 003	(3 762)	-12%	73 97
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality	+	-	100 478	-	7 755	36 918	44 088	(7 170)	-16%	100 4
Unpaid salary, allowances & benefits in arrears:	$\perp$									
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	1	-	-	-	-	-	-	-		
Overtime Performance Bonus		_	-	_			_			
	1		_		_	_	_	_		
Motor Vehicle Allowance							_	-		
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-		l	
Cellphone Allowance Housing Allowances		-	-	-	-	-	-	-		
Cellphone Allowance Housing Allowances Other benefits and allowances		-	-	-	-			-		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-								
Cellphone Allowance Housing Allowances Other benefits and allowances	2	-	-	-	-					
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles		- - -	-	- - -	-			-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in feu of leave Long service awards Post-retirement benefit obligations	2	-		- - - -	- - - -	- - - -	-			
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase		- - - - - -	-	- - - -	- - - - -	- - - -	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-		- - - -	- - - -	- - - -	-			
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		- - - - - -	-	- - - -	- - - - -	- - - -	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus				-	-	-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance			1	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance					-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances			1	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance						-	-	-		
Celiphone Allowance Housing Allowances Payments in fieu of leave Long service awards Post-reliment benefit obligations Sub Total - Senior Managers of Entitles 's increase Other Staff of Entitles Basic Salaries and Wayes Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in fieu of leave Long service awards		-		-	-	-	-			
Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles 's increase  Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations			1		-					
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Beasic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Cleiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-		-	-	-	-			
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colephone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase					-					
Celiphone Allowance Housing Allowances Payments in fieu of leave Long service awards Post-reliment benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wayes Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-reliement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4									
Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4				-				-16%	

- 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. BIA, C/A, D/A
  CALMIN Definitions
  A hudfled 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 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	idenient e	iotadis dila	Tevised tal	gets for et	isi receipte	Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		13 752	1 010	473	2 407	767	-	-	-	-	-	-	(11 210)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	2 930	3 120	-	-	-	-	-	-	20 704	36 860	39 113	41 500
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 457	979	921	1 010	983	-	-	-	-	-	-	2 693	8 043	8 534	9 055
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	96	119	72	75	-	-	-	-	-	-	(333)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	-	2 461	-	-	-	-	-	-	8 530	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	307	323	-	-	-	-	-	-	528	1 967	2 087	2 215
Dividends received		-	-	-	-	-	-	_	-	-	_	-	_	-	-	-
Fines, penalties and forfeits		0	3	1	0	104	-	-	-	-	-	-	(51)	57	61	64
Licences and permits		111	98	96	116	85	-	_	-	-	_	-	613	1 119	1 186	1 258
Agency services		107	100	65	86	91	-	-	-	-	-	-	393	843	893	947
Transfer receipts - operating		49 432	2 087	1	1 304	1 093	_	_	_	_	_	_	90 400	144 318	151 683	162 198
Other revenue		17	10	156	147	(45)	_	_	_	-	_	-	1 301	1 586	1 681	246
Cash Receipts by Source		69 505	9 537	7 030	8 380	9 056	-	-	-	-	-	-	113 568	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	1	71 244	9 537	7 030	8 380	9 056	_	_		_	_	-	156 755	262 001	268 407	285 471
Cash Payments by Type		E 040	E 000	7.070	/ 241	( 70/							51 449	02.415	00.250	02.7//
Employee related costs  Remuneration of councillors		5 940 991	5 889 990	7 070 988	6 341 990	6 726 990	-	-	_	-	-	_	8 406	83 415 13 355	88 359 14 475	93 766 15 343
		991	990			990	-	-	_	-	-	_				
Interest paid			4.150	485	- 0.104	1 000	-	-	-	-	-	-	2 678	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	2 184	1 809	-	-	_	-	-	_	17 642	34 497	37 358	39 559
Bulk purchases - Water & Sewer		- 0/0	- //2	705	784	1 100	-	-	-	-	-	-	0 (77	10.075	13 551	14.055
Other materials		968	663	785		1 198	-	-	_	-	-	_	8 677	13 075		14 355
Contracted services		1 215	1 596	1 992	1 751	2 825	-	-	-	-	-	-	18 907	28 286	28 062	29 789
Grants and subsidies paid - other municipalities		_	-	-	-	_	-	-	_	_	-	_	290	290	250	250
Grants and subsidies paid - other		2 400	1.054	0.454			-	-	_	-	-	-				
General expenses		2 498	1 854 15 143	2 451	2 445	2 664	-	-		-	-	- 1	16 872 124 921	28 784	30 846	32 589 229 206
Cash Payments by Type		16 775	15 143	17 319	14 494	16 212	-	-	_	-	-	_	124 921	204 864	216 253	229 200
Other Cash Flows/Payments by Type																
Capital assets		691	1 685	382	1 939	5 331	-	-	-	-	-	-	67 538	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	21 543	-	-	-	-	-	-	192 883	283 272	288 233	281 106
NET INCREASE/(DECREASE) IN CASH HELD	1	53 778	(7 291)	(11 090)	(8 053)	(12 487)	-	-	-	-	-	-	(36 128)	(21 271)	(19 827)	4 365
Cash/cash equivalents at the month/year beginning:	1	294 260	348 038	340 747	329 657	321 604	309 117	309 117	309 117	309 117	309 117	309 117	309 117	294 260	272 989	253 162
Cash/cash equivalents at the month/year end:		348 038	340 747	329 657	321 604	309 117	309 117	309 117	309 117	309 117	309 117	309 117	272 989	272 989	253 162	257 527
References																•

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

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

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

EC142 Senqu - NOT REQUIRED - municipality doe	s not	have entities	s or this is th	ne parent mu	ınicipality's b	udget - M05 I	November			
		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		_	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		_	-	-	_	-	_	-		_
Agency services		_	-	-	-	-	_	_		_
Transfers and subsidies		_	-	-	_	-	_	_		_
Other revenue		_	_	-	-	-	_	-		_
Gains on disposal of PPE		_	_	_	_	-	_	-		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	-	_	-		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Debt impairment					_					
Depreciation & asset impairment						_				
Finance charges					_					
Bulk purchases				_		_				
Other materials			_	_	_	_	_	_		_
Contracted services		_	_	_	-	-	_	_		_
		_	_	_	_	-	_	_		_
Transfers and subsidies Other expenditure		_	_	_	_	_	_	_		_
•		_	_	_	_	_	_	_		_
Loss on disposal of PPE Total Expenditure		_	_	_	-	-		_		
· ·		_	-	_	_	-		-		
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-		-
/ Provincial and District) Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		-	-	-	-	_	-	-		-
Educational Institutions)  Transfers and subsidies - capital (in-kind - all)		-	-	-	_	-	-	-		-
The substance of the su										
Surplus/(Deficit) after capital transfers & contributions		=	=	=	-	-	_	-		_
Taxation		=	=	-	=	_	_	_		_
Surplus/(Deficit) after taxation	l	_	_	_	_	_	_	_		_

Surplus/(Defi

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

# 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 - M05 November

-	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	2 120	-	691	691	2 120	1 429	67.4%	1%
August	-	5 692	-	1 685	2 377	7 812	5 435	69.6%	3%
September	-	6 150	-	382	2 759	13 962	11 203	80.2%	4%
October	-	8 285	-	1 939	4 698	22 247	17 550	78.9%	6%
November	-	10 027	-	5 331	10 029	32 274	22 245	68.9%	13%
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	-	10 029					

EC142 Sengu - Supporting Table SC13a Monthly	y Bu	dget Stateme	ent - capital e	xpenditure (	on new asse	ts by asset c	lass - M05 N	ovember		
Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
Infrastructure Roads Infrastructure		-	45 857 25 454	-	3 256 2 065	6 453 3 230	18 640 9 200	12 187 5 970	65.4% 64.9%	45 857 25 454
Roads Road Structures		-	25 454 -	- 1	1 703 362	2 868 362	9 200	6 332 (362)	#DIVIO	25 454 -
Road Furniture Capital Spares		-	-	- 1	-	-	- 1	-		- 1
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	-		-	-	-	-		-
Attenuation Electrical Infrastructure		-	- 8 283	-	2 206	2944	6 500	3 556	54.7%	8 283
Power Plants HV Substations		-	-		-	-	-	-		-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations		-	-		-	-	-	-		-
MV Networks LV Networks			5 983 2 300	- 1	1 935 271	2 297 647	5 500 1 000	3 203 353	58.2% 35.3%	5 983 2 300
Capital Spares Water Supply Infrastructure Dams and Weiss			-		-	-	-	-		-
Darris and Weirs  Boreholes  Reservoirs			-		-	-	-	-		-
Pump Stations Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains Distribution			-	-	-	-	-	-		-
Distribution Points PRV Stations			-	- 1	-	-	-	-		-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation			-	- 1	-	-		-		- 1
Waste Water Treatment Works Outfall Sewers			-	- 1	-	-	-	-		-
Tollet Facilities Capital Spares			-	- 1	-	-	-	-		-
Solid Waste Infrastructure  LandtW Sites  Waste Transfer Stations		-	12 120 12 120	-	(1 016) (1 016)		2 940 2 940	2 661 2 661	90.5% 90.5%	12 120 12 120
Waste Transfer Stations Waste Processing Facilities Waste Drop off Points		-	-	-	-	-	-	-		-
Waste Drop-oil Points Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares Rail Infrastructure		-	-		-	-	-	-		-
Rail Lines Rail Structures			-	-	-	-	-	-		-
Rail Furniture Drainage Collection			-	- 1	-	-	-	-		
Storm water Conveyance Attenuation			-	- 1	-	-	-	-		-
MV Substations LV Networks			-		-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Plers			-	- 1	-	1	-	-		-
Revelments Promenades			-	- 1	-	- 1	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-		-	-		-
Data Centres Care Layers			-	-	-	-	-	-		-
Distribution Layers Capital Spares			-	- 1	-	-		-		-
Community Assets Community Facilities			7 962 7 712	-	309 86	544 320	3 737 3 612	3 193 3 292	85.4% 91.1%	7 962 7 712
Halls Contres			7 212	- 1	86 -	86 89	3 462	(86) 3 374	#DIV/01 97.4%	- 7 212
Créches Clinics/Care Centres		-	-	- 1	-	-	-	-		-
Fire/Ambulance Stations Testing Stations			-		-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		-	-	-	-	-	-	-	62.9%	-
Cemeteries/Crematoria Police Puris		-	500	-	-	56 -	150	94	62.9%	500
Public Open Space Nature Reserves		-	-	-	-	90		(90)	10/V1CIt	-
Public Abiation Facilities  Markets		-	-	-	-	-	-	-		-
Stalls Abattairs		-	-	-	-	-	-	-		-
Airports Taul Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities		-	- 250	-	- 223	- 223	125	- (96)	-78.7%	- 250
Indoor Facilities Outdoor Facilities			- 250	- 1	- 223	- 223	- 125	- (96)		- 250
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		- 1	-		-	-	-	-		-
Other Heritage Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property  Non-revenue Generating			-		-	-	-	-		-
Improved Property Unimproved Property		1	Ī	1	-	1	Ī	-	#DIVIO!	1
Other assets Operational Buildings			200 200	-	254 254	280 280	-	(280)	IDIVIOS IDIVIOS	200
Municipal Offices Pay/Enquiry Points Avoiding Day Offices		-	200	-	-	26 -	-	(26)	-DIVIU	200
Building Plan Offices Workshops Yards		-	-	-	- - 254	- - 254	-	(254)	IDIVIO\$	-
Yards Stores Laboratories		-	-	-	-	254 -	-	(254)		-
Laboratories Training Centres Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing			-	-	-		-	-		-
Social Housing Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	-		-
Intangible Assets		-	600	-	-	-	600	600	100.0%	600
Servitudes Licences and Rights Water Rights		-	600	-	-	-	600	600	100.0%	600
Water Rights Effluent Licenses Solid Waste Licenses		-	-		-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		-	600	-	-	-	600	600	100.0%	600
Unspecified		-	-	-	-	-	-		100.0%	-
Computer Equipment Computer Equipment		-	1 137 1 137	-	-	-	1 087 1 087	1 087	100.0%	1 137 1 137
Furniture and Office Equipment Furniture and Office Equipment		-	110 110	-	-	-	80 80	80 80	100.0% 100.0%	110 110
Machinery and Equipment Machinery and Equipment		-	1 200 1 200	-	-	206 206	1 170 1 170	964 964	82.4% 82.4%	1 200 1 200
Transport Assets Transport Assets		-	1 700	-	-	-	1 700	1 700	100.0%	1 700 1 700
Land		-	1 700	-	-	-	1 700	1 700	.50.578	1700
Land  Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on new assets	1	-	- 58 766	-	3 819	7 482	27 014	- 19 532	72.3%	- 58 766
	<u> </u>						-1014			

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Browships	EC142 Sengu - Supporting Table SC13b Monthly	Buc		nt - capital e	xpenditure o	n renewal of	existing ass	ets by asset	class - M	05 Novem	ber
Personal Professor   Persona	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Comment   Comm							Year I D actual			variance	
Management			Sub-class							%	
Section   Sect		lassi									
Month Processor				_					-		-
Sum and refunded			-	-	-	-	-	-	-		-
Cash of print pr			_	_	-	_	-	-	_		-
Charges Carbon			_	_	_	_	_	_	_		
Signature Accessories											-
Advancion											-
Present Professor								_			_
## 75 Section 5   1								-			-
## Processor Contentions			_	_	-		-	-	_		_
## Framework Conductors ## Con			_	_	_		_	_	_		
## Profession	HV Transmission Conductors		-	-	-	-	-	-	-		-
### Command			-	-	-		-	-			-
County Supply Health Supply   County Supply Health Supply Suppl			_		_		_	_			
Section   Processing   Process   P			-	-	-	-	-	-	-		-
Demonstratibles								-			-
Browness			-	_	_		_		_		-
Pump Statemen	Boreholes			-	-		-	-	-		-
With Franching				-	-	-		-	-		-
But Males					_		-	_			
Distribution Prints   PRY Stations				_	-	-	-	-	-		_
PRY Solution				-	-		-	-	-		-
Capital Spees				-	_		-	-	_		-
Amp   Salbon				_	_	_	_	_	-		_
Massination			-	-				-			
Mach Water Frankrier Works				-	-			-			-
Dutil Sources											
Copin Systems				-	-	-	-	-	-		-
Solid West Infrastruture				-	-		-	-	-		-
Laurill Stein   Wash Processing Facilities   Wash Processing Facilities   Wash Processing Facilities   Wash Processing Facilities   Wash Suparation Facilities   Wash Wash Suparation Facilities   Wash Suparation Facilities   Wash Suparation Facilities   Wash Wash Suparation Facilities   Wash Wash Suparation Facilities   Wash Wash Su			_	-	-		-	_	_		-
Wash Processing Facilities	Landfill Sites		-	-	-	-	-	-	-		-
Waste Depart Paries								-			
Mustes Separation Facilities								- 1			-
Capid Squares			_	_	_			_			_
Rail Interest	Electricity Generation Facilities										-
Real Functures Scene mater Conveyance Altereation Scene mater Conveyance Altereation L'Methods L									-		-
Rail Struture Desago Collection Storm under Conveyance Alternation			-						_		_
Danispay Collection				-	-	-	-	-	-		-
Storm water Conveyance				-				-			-
Althorastions					_						
LV Mehorks   Capital Spares	•			_	_	-	_	_	-		_
Coustal Infrastructure				-				-			-
Constal Infrastructure					_		_		_		
Pies			-	-	-		-	-	-		-
Revenents Promenades Capital Spares Information and Communication Infrastructure Data Centries Core Layers Distribution Layers Community Assets				-	-	-		-	-		-
Promovades				-							
Information and Communication Infrastructure  Data Centres  Core Layers Distribution Layers Capital Spares  Community Facilities  - 3 200 - 258 1460 1202 82.3% 3200  Community Facilities - 1500 1118 6500 482 80.4% 2100  Halls - 1500				_	_	_	_	_	-		_
Data Centres				-	-	-	-	-	-		-
Core Layers			-						-		-
Community Assets								_			
Community Assets	Distribution Layers										
Community Facilities											
Halls											
Centres Criches Criches Criches Cilnies/Care Centres FireAlmbalance Stations Tesling Stations Tesling Stations								- 600	482	OU.476	
Cilies/Care Centres	Centres			-				_	-		
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations								_			
Galleries Theatlers Libraries Cometeries/Crematoria Police Paris Public Open Space Alarceries Abution Facilities Abutiors Alarceries Abutiors Alarceries Abutiors Asserts Abutiors Asserts Ass								_			
Theatres				-	-			-	-		-
Libraries									-		
Cemeleries/Crematoria				_	_			_	-		
Pulls											
Public Open Space								-			
Nature Reserves								600		80.4%	
Markets     -     -     -     -     -     -       Stalls     -     -     -     -     -     -     -       Abattoirs     -     -     -     -     -     -     -       Airports     -     -     -     -     -     -     -       Tau Ranks/Bus Terminals     -     -     -     -     -     -     -     -       Capital Spares     - </td <td>Nature Reserves</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Nature Reserves			-			-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs								_	_		
Taul Ranks/Bus Terminals  Capital Spares				_	_		-	_	-		-
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities				1 100	-			860		83.7%	
Capital Spares         -	Indoor Facilities			-			-	-	-		-
Heritage assets			-	1 100			140	860	720	83.7%	1 100
			-		_		-		_		_
		l	-	-	-	-	-	-	-		-

i										
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					_			_		_
		_	_	_	1	_	_	_		-
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		_	_		_	_		_		_
The state of the s			-			-		-		
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	_	_		-	l	
Total Capital Expenditure on renewal of existing assets	1	-	8 500	-	-	258	1 460	1 202	82.3%	8 500

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

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

EC142 Senqu - Supporting Table SC13c Monthl		2017/18				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	<u>-class</u>									
<u>Infrastructure</u>		-	3 477	-	231	1 090	1 288	198	15.4%	3 47
Roads Infrastructure		-	2 000	-	144	896	596	(299)	-50.2%	2 00
Roads		-	2 000	-	144	896	596	(299)	-50.2%	2 00
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	292	-	36	106	159	54	33.7%	29
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	292	-	36	106	159	54	33.7%	29
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	946	-	51	61	433	372	85.9%	94
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	354	-	-	-	181	181	100.0%	35
LV Networks		-	592	-	51	61	252	191	75.8%	59
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	99	72	72.1%	23
Landfill Sites		-	102	-	-	28	43	15	35.0%	10
Waste Transfer Stations		-	136	-	-	-	57	57	100.0%	13
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	l	-	_	-	-	_	_	_		-
Revelments		_	_	_	_	_	_	_	1	_
Promenades		_	_	_	_	_	_	_	l	_
Capital Spares		_	_		_			_	1	_
							_	_	1	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	_
Data Centres		-	-	-	-	-	-	-	l	-
Core Layers		-	-	-	-	-	-	-	l	-
Distribution Layers		-	-	-	-	-	-	-	l	-
Capital Spares		-	-	-	-	-	-	-	l	-
Community Assets		_	2 055	_	54	285	851	566	66.5%	2 055
			1 933						70.4%	
Community Facilities		-		-	39	237	800	563		1 933
Halls		-	826	-	38	187	344	157	45.7%	826
Centres		-	-	-	-	-	-	-	l	-
Crèches		-	-	-	-	-	-	-	l	-
Clinics/Care Centres		-	-	-	-	-	-	-	l	-
Fire/Ambulance Stations		_	_	-	_	-	-	-	l	-
Testing Stations		_	_	_	_	_	_	_	l	_
Museums		_	_	_	_	_	_	_	l	_
Galleries								_	l	
		_	_	_					İ	
Theatres		_	-	-	-	-	-	-	100.00/	_
Libraries		-	3	-	-	-	1	1	100.0%	3
Cemeteries/Crematoria		-	1 091	-	2	50	455	404	89.0%	1 091
Police		-	-	-	-	-	-	-		-
Purls		-	-	_	-	-	-	-	İ	-
Public Open Space		_	13	_	_	_	_	_	l	13
Nature Reserves		_		_	_	_	_	_	l	_
Public Ablution Facilities		_				_		_	l	_
		_		-	-	_	_		İ	_
Markets		-	-	-	-	-	-	-	l	-
Stalls		-	-	-	-	-	-	-	l	-
Abattoirs		-	-	-	-	-	-	-	l	-
Airports		-	-	-	-	-	-	-	İ	-
Taxi Ranks/Bus Terminals		_	_	-	_	-	-	-	l	-
Capital Spares		_	_	_	_	_	_	_	l	_
Sport and Recreation Facilities		_	122	_	15	48	51	3	5.8%	122
Indoor Facilities		_	-	_	-	-	-	_	1	-
									5.8%	
Outdoor Facilities		-	122	-	15	48	51	3	3.676	122
Capital Spares		-	-	-	-	-	-	-	l	-
Heritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	l	-
Historic Buildings		-	-	-	-	-	-	-	l	-
Works of Art		_	_	_	_	_	_	-	l	-
Conservation Areas		_	_	_	_	_	_	_	l	_
Other Heritage		_	_	_	_	_	_	_	l	_
Offici Heritage									İ	
Investment properties		-	-	-	-	-	-	-	İ	-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	_	İ	_
Non-revenue Generating		_	_	_	_	_	_	_	İ	_
9									İ	
Improved Property		-	-	-	-	-	-	-	İ	-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	934	-	61	241	388	147	37.9%	934
Operational Buildings		-	934	-	61	241	388	147	37.9%	934
Municipal Offices		-	777	-	31	162	322	161	49.9%	777
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	_	İ	_
Workshops		_	_	_	_	_	_	_	İ	_
Yards									İ	
		-	- 157	-	-	- 70	- /5	- (1.4)	21 40/	-
Stores		-	157	-	30	79	65	(14)	-21.4%	15
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Manufacturing Plant									I	_
		-	-	-	-	-	-	-	,	_
Manufacturing Plant Depots Capital Spares			_	_	_	_	_	_		_

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	-	71	203	173	(29)	-17.0%	415
Furniture and Office Equipment		-	415	-	71	203	173	(29)	-17.0%	415
Machinery and Equipment		-	1 275	-	153	454	524	70	13.4%	1 275
Machinery and Equipment		-	1 275	-	153	454	524	70	13.4%	1 275
Transport Assets		-	2 132	-	305	918	888	(30)	-3.3%	2 132
Transport Assets		-	2 132	1	305	918	888	(30)	-3.3%	2 132
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	10 288	-	875	3 190	4 113	922	22.4%	10 288

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Def	2017/18	0-1-1	A -II	Manuella	Budget Year 2		VTD	\/TD	E. R.Y
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	12 797	-	-	-	5 332	5 332	100.0%	12 79
Roads Infrastructure		-	10 516	-	-	-	4 382	4 382	100.0%	10 51
Roads		_	10 306	_	_	-	4 294	4 294	100.0%	10 30
Road Structures		_	210	_	_	_	88	88	100.0%	21
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	1 474	_	_	_	614	614	100.0%	1 47
Drainage Collection		_	-	_	_	_	-	-	100.070	1 47
		_	1 474		_			614	100.0%	1 47
Storm water Conveyance			1 4/4	-	_	-	614	014	100.076	14/
Attenuation		-	-	-	_	-	-	-	100.00/	-
Electrical Infrastructure		-	506	-	-	-	211	211	100.0%	50
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	248	-	-	-	103	103	100.0%	24
LV Networks		_	258	_	_	-	108	108	100.0%	25
Capital Spares		_	-	_	_	-	_	-		_
Water Supply Infrastructure		_	-	_	_	-	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_			_		_		_
Pump Stations		_	_	_		_		_		_
Water Treatment Works		_	_	_		_	_			
Bulk Mains		_	_	_		_		_		
		_	_	_	_	_	_	_		_
Distribution		_	-	-	_	-	_	-		-
Distribution Points		_	-	-	_	-	_	-		-
PRV Stations		-	-	-	_	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-	_	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		-	300	_	-	-	125	125	100.0%	30
Landfill Sites		_	300	_	_	_	125	125	100.0%	30
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	1	_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
		_	_		_		-			_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	1 776	_	_	_	740	740	100.0%	1 776
Community Facilities		_	1 231	_	_	_	513	513	100.0%	1 231
Halls		_	548	_	_	_	228	228	100.0%	548
Centres		_	340				220	_	100.070	340
Crèches			_	_	_	_	_	_		_
		_	_	-	_	_	-	_		_
Clinics/Care Centres		_	_	-	_	_	_	-		_
Fire/Ambulance Stations		_	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		_	194	_	_	_	81	81	100.0%	194
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	51	_	_	_	21	21	100.0%	51
Nature Reserves		_	_	_	_	_	_	_	100.070	01
Public Ablution Facilities		_				_	_			_
		_	-	_	_	_	_	-		_
Markets		_	-	-	-	-	-	-		_
Stalls		_	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	438	-	-	-	182	182	100.0%	438
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	545	-	-	-	227	227	100.0%	545
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities		_	545	-	_	_	227	227	100.0%	545
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	-	_	-	_	-	_		-
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_			_		_	_		_
			_					_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	-	_	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property										
		-	700	-	-	-	-	-	100.0%	-
Other assets		-	792	-	-	-	330	330		792
Operational Buildings		-	792	-	-	-	330	330	100.0%	792
Municipal Offices		-	681	-	-	-	284	284	100.0%	681
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	79	-	-	-	33	33	100.0%	79
Stores		-	31	-	-	_	13	13	100.0%	31
Laboratories		_	_	_	_	_	_	-		_
Training Centres		_	_	_	_	_	_	-		_
Manufacturing Plant		_	_	_			_	_		_
Depots		_			_		_	_		
Capital Spares				_			_	_		
										_
Housing		-	-	-	-	-	-	-		

I		1			1	1	1			
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	103	-	_	_	43	43	100.0%	103
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	103	-	-	-	43	43	100.0%	103
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	103	-	-	-	43	43	100.0%	103
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	755	-	-	-	314	314	100.0%	755
Computer Equipment		-	755	-	-	-	314	314	100.0%	755
Furniture and Office Equipment		-	957	-	_	_	399	399	100.0%	957
Furniture and Office Equipment		-	957	-	-	-	399	399	100.0%	957
Machinery and Equipment		-	2 615	-	(0)	-	1 090	1 090	100.0%	2 615
Machinery and Equipment		-	2 615	-	(0)	-	1 090	1 090	100.0%	2 615
<u>Transport Assets</u>		-	2 495	-	-	-	1 040	1 040	100.0%	2 495
Transport Assets		-	2 495	-	-	-	1 040	1 040	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)	-	9 287	9 287	100.0%	22 290

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

EC142 Senqu - Supporting Table SC13e Monthly	Bud		nt - capital ex	penditure o	n upgrading			et class - l	M05 Nove	mber
Description	Ref	2017/18 Audited	Original	Adjusted		Budget Year 2	018/19 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	t Clas	s/Sub-class								
<u>Infrastructure</u>		-	10 301	-	1 513	2 289	3 800	1 511	39.8%	10 301
Roads Infrastructure Roads		-	-	-	-	-		-		-
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations		_	_	_	_	_		-		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations MV Networks					_					_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		_	_	-	_	-	- 1	-		-
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		_	_	_	_	_		_		_
Tollet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	10 301	-	1 513	2 289	3 800	1 511	39.8% 39.8%	10 301
Landfill Sites Waste Transfer Stations			10 301		1 513	2 289	3 800	1 511	39.6%	10 301
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		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades Capital Spares		-	-	-	_	-	-	-		_
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Community Assets Community Excilition		-	-	-	-	-	-	-		-
Community Facilities  Halls		-	-	_	-	-	-	-		-
Centres		_	-	_	_	_	_	_		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_			_
Museums		_	_	_	_					_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	-	-	-		-		-
Police			_	_	_			_		_
Puris		_	_	_	_	_	_	_		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		-	_	-	-	-		-		-
Markets Stalls		_	_	_	_	-		_		_
Abattoirs		_	_		_	_		_		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares	I	-	-	-	-	-	-	-		-

			_							
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	_	_	_	-		_
Heritage assets		_	_	_	_	-	-	_		-
Monuments		-	_	-	_	-	_	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas			_					_		_
Other Heritage										
Oller heritage		-	_	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	-	_	_	_	_	-		_
Non-revenue Generating		-	-	-	_	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
		_		_	_	_	_	_		-
Other assets Operational Buildings		_	-	-	_	-	-	_		_
Municipal Offices		_	_	_	_	_	_	_		_
			_				_		1	
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-	1	-
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		-	-	-	-	-	-	-		-
Intensible Accets		_	_	_	_	_	_	_		_
Intangible Assets								_		
Servitudes		-	-	-	-	-	-			-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-	1	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Fruinment								1	1	
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	-	-	_		-
Transport Assets		_	_	_	_	-	-	-		-
•										
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	1	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals								-	<b> </b>	
Total Capital Expenditure on upgrading of existing assets	1	-	10 301	-	1 513	2 289	3 800	1 511	39.8%	10 30

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 (SC13a) must reconcile to total capital expenditure in Table C5

Chart C1 2	2018/19 Capital E	xpenditure Mont	hly Trend: actua	al v targe
Month	2017/18	Original Budgel A	djusted BudgeMon	thly actual
Jul	-	2 120	-	691
Aug	-	5 692	-	1 685
Sep	-	6 150	-	382
Oct	-	8 285	-	1 939
Nov	-	10 027	-	5 331
Dec	-	3 968	-	-
Jan	-	4 200	-	-
Feb	-	8 270	-	-
Mar	-	8 895	-	-
Apr	-	8 010	-	-
May	-	6 685	-	-
lun	_	5 265	_	_

18/19 Capital Expenditure: YTD actual v YTD target

Chart C2 2016/19 Capital Expenditure: 11D a										
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	10 029	32 274								
Dec		36 242								
Jan		40 442								
Feb		48 712								
Mar		57 607								
Apr		65 617								
May		72 302								
Jun		77 567								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/1
Organs of State	7 650	7 886
Commercial	15 844	16 334
Households	32 044	33 035
Other	_	_

Chart C5 Aged	Creditors Ana	alysis									
	Bulk Electricity	Bulk Water	r	PAYE deduction V.	AT (output les	Pensions	/ RetirLoan	repaymen Trade	Creditors	Auditor Genera (	Other
2017/18	-		-	-	-		-	-	-	-	









