

Municipal In-year reports & supporting tables

mSCOA Version 6.2

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	EC342 Senqu
CFO Name:	K Fourie
Tel:	0516031320
Fax:	0516030445
E-Mail:	fouriek@senqu.gov.za
Reporting period:	M05 November
MTREF:	2018
Budget Year:	2018/19
Does this municipality have Entities	No
If YES: Identify type of report	
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/> Showing / Clearing Highlights <input type="button" value="Clear Highlights on all sheets"/>	MFMA Budget Circular 2011/12 Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 2 - Planning & Development	1.1 Executive and Council: Core Function - Mayor and Council	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Corporate Services	1.2 Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.3 - Internal Audit: Core Function - Governance Function
Vote 4 - Budget & Treasury	1.3 Internal Audit: Core Function - Governance Function	
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		
	Vote 2 Planning & Development	2.1 - Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDIs)
	2.1 Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDIs)	2.2 - Planning and Development: Core Function - Economic Development/Planning
	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 Engineering
	2.3 Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement, and City Engineering	2.4 - Planning and Development: Core Function - Project Management Unit
	2.4 Planning and Development: Core Function - Project Management Unit	2.5 - Finance and Administration: Core Function - Risk Management
	2.5 Finance and Administration: Core Function - Risk Management	2.6 - Other: Core Function - Tourism
	2.6 Other: Core Function - Tourism	
	2.7	
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	Vote 3 Corporate Services	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.1 Finance and Administration: Core Function - Administrative and Corporate Support	3.2 - Finance and Administration: Core Function - Human Resources
	3.2 Finance and Administration: Core Function - Human Resources	3.3 - Finance and Administration: Core Function - Legal Services
	3.3 Finance and Administration: Core Function - Legal Services	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.4 Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.5 - Finance and Administration: Core Function - Property Services
	3.5 Finance and Administration: Core Function - Property Services	3.6 - Finance and Administration: Core Function - Security Services
	3.6 Finance and Administration: Core Function - Security Services	3.7 - Planning and Development: Core Function - Billboards
	3.7 Planning and Development: Core Function - Billboards	
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	Vote 4 Budget & Treasury	4.1 - Finance and Administration: Core Function - Valuation Service
	4.1 Finance and Administration: Core Function - Valuation Service	4.2 - Finance and Administration: Core Function - Asset Management
	4.2 Finance and Administration: Core Function - Asset Management	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.3 Finance and Administration: Core Function - Budget and Treasury Office	4.4 - Finance and Administration: Core Function - Finance
	4.4 Finance and Administration: Core Function - Finance	4.5 - Finance and Administration: Core Function - Fleet Management
	4.5 Finance and Administration: Core Function - Fleet Management	4.6 - Finance and Administration: Core Function - Information Technology
	4.6 Finance and Administration: Core Function - Information Technology	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.7 Finance and Administration: Core Function - Supply Chain Management	
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	Vote 5 Road Transport	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.1 Road Transport: Non-core Function - Road and Traffic Regulation	5.2 - Public Safety: Core Function - Police Forces, Traffic and Street Parking Control
	5.2 Public Safety: Core Function - Police Forces, Traffic and Street Parking Control	5.3 - Road Transport: Core Function - Roads
	5.3 Road Transport: Core Function - Roads	5.4 - Road Transport: Core Function - Taxi Ranks
	5.4 Road Transport: Core Function - Taxi Ranks	5.5 - Road Transport: Core Function - Pounds
	5.5 Road Transport: Core Function - Pounds	
	5.6	
	5.7	
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	Vote 6 Waste Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.1 Waste Water Management: Core Function - Storm Water Management	6.2 - Waste Water Management: Core Function - Public Toilets
	6.2 Waste Water Management: Core Function - Public Toilets	
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	Vote 7 Housing	7.1 - (Name of sub-vote)
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	Vote 8 Health	8.1 - (Name of sub-vote)
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	Vote 9 Community & Social Services	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.1 Community and Social Services: Non-core Function - Libraries and Archives	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.2 Community and Social Services: Core Function - Community Halls and Facilities	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.3 Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.4 Environmental Protection: Core Function - Biodiversity and Landscape	9.5 - Environmental Protection: Core Function - Pollution Control
	9.5 Environmental Protection: Core Function - Pollution Control	9.6 - Other: Core Function - Licensing and Regulation
	9.6 Other: Core Function - Licensing and Regulation	9.7 - Other: Core Function - Markets
	9.7 Other: Core Function - Markets	
	9.8	
	9.9	
	9.10	
	Vote 10 Sport & Recreation	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.1 Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.2 Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.3 Sport and Recreation: Core Function - Recreational Facilities	
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	Vote 11 Public Safety	11.1 - Public Safety: Core Function - Cleansing
	11.1 Public Safety: Core Function - Cleansing	11.2 - Public Safety: Core Function - Control of Public Nuisances
	11.2 Public Safety: Core Function - Control of Public Nuisances	11.3 - Public Safety: Core Function - Fencing and Fences
	11.3 Public Safety: Core Function - Fencing and Fences	11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.4 Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.5 - Public Safety: Core Function - Licensing and Control of Animals
	11.5 Public Safety: Core Function - Licensing and Control of Animals	
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	Vote 12 Electricity	12.1 - Electricity: Core Function - Electricity
	12.1 Electricity: Core Function - Electricity	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.2 Electricity: Core Function - Street Lighting and Signal Systems	
	12.3	
	12.4	
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	12.8	
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	12.10	
	Vote 13 Waste Management	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.1 Waste Management: Core Function - Solid Waste Removal	13.2 - Waste Management: Core Function - Recycling
	13.2 Waste Management: Core Function - Recycling	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.3 Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.4 - Waste Management: Core Function - Street Cleaning
	13.4 Waste Management: Core Function - Street Cleaning	
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	Vote 14 Water	14.1 - (Name of sub-vote)
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	14.2	
	14.3	
	14.4	
	14.5	
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	Vote 15 Other	15.1 - (Name of sub-vote)
	15.1	
	15.2	
	15.3	
	15.4	
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ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	110 146	–	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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 714	–	19	1 345	1 589	(244)	-15%	1 714
Community and social services		–	1 631	–	7	1 328	1 555	(226)	-15%	1 631
Sport and recreation		–	–	–	–	3	–	3	#DIV/0!	–
Public safety		–	83	–	12	14	35	(21)	-60%	83
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	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		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	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
<i>Other</i>	4	–	3	–	0	0	1	(1)	-78%	3
Total Revenue - Functional	2	–	269 054	–	9 056	105 248	178 113	(72 865)	-41%	269 054
Expenditure - Functional										
<i>Governance and administration</i>		–	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
<i>Community and public safety</i>		–	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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	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)	-53%	27 309
Environmental protection		–	150	–	11	54	77	(23)	-30%	150
<i>Trading services</i>		–	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
<i>Other</i>		–	1 765	–	98	494	791	(296)	-37%	1 765
Total Expenditure - Functional	3	–	236 264	–	16 513	80 244	101 361	(21 117)	-21%	236 264
Surplus/ (Deficit) for the year		–	32 790	–	(7 457)	25 004	76 752	(51 748)	-67%	32 790

References

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

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

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

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration										
Executive and council		–	110 146	–	3 308	32 941	75 868	(42 928)	-57%	110 146
Mayor and Council		–	7 015	–	–	6 100	5 261	839	0	7 015
Municipal Manager, Town Secretary and Chief Executive		–	7 015	–	–	6 100	5 261	839	0	7 015
Finance and administration		–	–	–	–	–	–	–		–
Administrative and Corporate Support		–	103 131	–	3 308	26 841	70 607	(43 767)	(0)	103 131
Asset Management		–	10	–	3	18	4	14	0	10
Budget and Treasury Office		–	–	–	–	–	–	–		–
Finance		–	17	–	96	101	7	94	0	17
Fleet Management		–	79 397	–	0	1 553	59 958	(58 405)	(0)	79 397
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	(94)	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	10	–	4	6	4	2	0	10
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	1	–	1	#DIV/0!	–
Valuation Service		–	23 698	–	3 300	25 162	10 634	14 527	0	23 698
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	1 714	–	19	1 345	1 589	(244)	(0)	1 714
Community and social services		–	1 631	–	7	1 328	1 555	(226)	(0)	1 631
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	39	–	2	7	16	(9)	(0)	39
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	87	–	5	15	36	(22)	(0)	87
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)	1 504
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	3	–	3	#DIV/0!	–
Beaches and Jetties		–	–	–	–	–	–	–		–
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)	83
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)	83
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–

Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	45 994	-	1 308	2 834	33 681	(30 847)	(0)	45 994
Planning and development	-	2 029	-	7	76	1 475	(1 398)	(0)	2 029
Billboards	-	85	-	3	57	35	21	0	85
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	56	-	5	20	23	(4)	(0)	56
Project Management Unit	-	1 888	-	-	-	1 416	(1 416)	(0)	1 888
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	43 965	-	1 300	2 758	32 207	(29 449)	(0)	43 965
Police Forces, Traffic and Street Parking Control	-	2 301	-	206	1 055	959	96	0	2 301
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	41 665	-	1 094	1 703	31 248	(29 545)	(0)	41 665
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	111 197	-	4 421	68 128	66 973	1 156	0	111 197
Energy sources	-	74 745	-	3 251	39 334	43 156	(3 823)	(0)	74 745
Electricity	-	74 745	-	3 251	39 334	43 156	(3 823)	(0)	74 745
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	36 452	-	1 170	28 795	23 816	4 979	0	36 452
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	35 494	-	1 103	28 400	23 417	4 983	0	35 494
Street Cleaning	-	958	-	67	395	399	(5)	(0)	958
Other	-	3	-	0	0	1	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	0	0	1	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	269 054	-	9 056	105 248	178 113	(72 865)	(0)	269 054
Expenditure - Functional									
Municipal governance and administration		94 073	-	8 088	34 363	40 616	(6 253)	(0)	94 073
Executive and council		27 831	-	1 737	10 432	12 134	(1 701)	(0)	27 831
Mayor and Council		17 570	-	1 194	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
Finance and administration		63 444	-	6 206	23 135	27 621	(4 486)	(0)	63 444
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
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
Property Services		4 582	-	262	1 764	1 995	(231)	(0)	4 582

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

Environmental protection	-	150	-	11	54	77	(23)	(0)	150	
Biodiversity and Landscape	-	73	-	5	27	37	(10)	(0)	73	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	77	-	5	27	39	(12)	(0)	77	
Soil Conservation	-	-	-	-	-	-	-	-	-	
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

References

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

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	7 015	-	-	6 100	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		-	-	-	-	-	-	-	-	-
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%	1 891
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%	49 453
Vote 13 - Waste Management		-	31 315	-	1 992	9 373	13 203	(3 830)	-29.0%	31 315
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	236 264	-	16 513	80 244	101 361	(21 117)	-20.8%	236 264
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 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1								
Vote 1 - Executive & Council		-	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%
3,1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	10	-	3	18	4	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		-	79 397	-	0	1 553	59 958	(58 405)	-97%
4,5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4,6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4,7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	1	-	1	#DIV/0!
Vote 5 - Road Transport		-	43 965	-	1 300	2 758	32 207	(29 449)	-91%
5,1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-

5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 301	-	206	1 055	959	96	10%
5,3 - Road Transport: Core Function - Roads	-	41 665	-	1 094	1 703	31 248	(29 545)	-95%
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	
5,5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-	
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-	
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-	
Vote 7 - Housing	-	-	-	-	-	-	-	
7,1 - [Name of sub-vote]							-	
Vote 8 - Health	-	-	-	-	-	-	-	
8,1 - [Name of sub-vote]							-	
Vote 9 - Community & Social Services	-	1 634	-	7	1 328	1 556	(227)	-15%
9,1 - Community and Social Services: Non-core Function Libraries and Archives	-	1 504	-	0	1 306	1 502	(196)	-13%
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	87	-	5	15	36	(22)	-59%
9,3 - 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	-	3	-	0	0	1	(1)	-78%
9,7 - Other: Core Function - Markets	-	-	-	-	-	-	-	
Vote 10 - Sport & Recreation	-	-	-	-	3	-	3	#DIV/0!
10,1 - 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	-	-	-	-	-	-	-	
Vote 11 - Public Safety	-	83	-	12	14	35	(21)	-60%
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	
11,3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	
11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-	
11,5 - Public Safety - Core Function: Licensing and Control of Animals	-	83	-	12	14	35	(21)	-60%
Vote 12 - Electricity	-	74 745	-	3 251	39 334	43 156	(3 823)	-9%
12,1 - Electricity: Core Function - Electricity	-	74 745	-	3 251	39 334	43 156	(3 823)	-9%
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	
Vote 13 - Waste Management	-	36 452	-	1 170	28 795	23 816	4 979	21%
13,1 - Waste Management: Core Function - Solid Waste Removal	-	35 494	-	1 103	28 400	23 417	4 983	21%
13,2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	

13.4 - Waste Management: Core Function - Street Cleaning		-	958	-	67	395	399	(5)	-1%
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		-	30 629	-	1 882	11 227	12 995	(1 767)	-14%
1.1 - Executive and Council: Core Function - Mayor and Council		-	17 570	-	1 194	7 003	7 453	(449)	-6%
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		-	2 798	-	146	795	861	(66)	-8%
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		-	3 357	-	269	1 376	1 533	(157)	-10%
2.5 - Finance and Administration: Core Function - Risk Management		-	1 468	-	102	452	634	(182)	-29%
2.6 - Other: Core Function - Tourism		-	1 237	-	54	309	554	(245)	-44%
Vote 3 - Corporate Services		-	32 002	-	2 791	11 367	13 762	(2 394)	-17%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	9 306	-	687	3 169	4 030	(861)	-21%
3.2 - Finance and Administration: Core Function - Human 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)	-2%
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	37%
3.7 - Planning and Development: Core Function - Billboards		-	223	-	15	73	110	(37)	-34%
Vote 4 - Budget & Treasury		-	30 197	-	3 327	11 389	13 335	(1 946)	-15%
4.1 - Finance and Administration: Core Function - Valuation Service		-	5 197	-	341	1 135	2 194	(1 058)	-48%
4.2 - Finance and Administration: Core Function - Asset Management		-	1 496	-	89	488	690	(202)	-29%
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	6 857	-	1 791	4 110	2 938	1 172	40%
4.4 - Finance and Administration: Core Function - 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	8%

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	-	535	-	5	27	230	(203)	-88%
5,5 - Road Transport: Core Function - Pounds	-	359	-	25	149	150	(1)	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	-	48 014	-	2 643	19 865	20 243	(378)	-2%
12,2 - Electricity: Core Function - Street Lighting and 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		-	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)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

Full Year Forecast
7 015
7 015
-
-
1 944
-
-
56
1 888
-
-
104
10
-
-
-
10
-
85
103 112
23 698
-
17
79 397
-
-
-
43 965
-

2 301
41 665
-
-
-
-
-
-
-
-
-
-
1 634
1 504
87
39
-
-
3
-
-
-
-
-
83
-
-
-
-
-
83
74 745
74 745
-
36 452
35 494
-
-

958
-
-
-
-
269 054
30 629
17 570
10 262
2 798
18 891
6 914
2 760
3 155
3 357
1 468
1 237
32 002
9 306
6 876
3 156
6 376
4 582
1 482
223
30 197
5 197
1 496
6 857
7 049
1 812
3 901

3 885
27 309
2 768
2 620
21 026
535
359
3 956
3 669
287
-
-
-
-
9 833
1 882
5 177
2 095
73
77
302
226
1 891
1 690
200
-
789
-
73
215
-
501
49 453
48 014
1 439
31 315

18 723
488
4 256
7 849
-
-
-
-
236 264
32 790

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	8 147	–	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
Expenditure By Type										
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		–	29 097	–	2 664	11 911	12 521	(610)	-5%	29 097
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	236 264	–	16 513	80 244	101 361	(21 117)	-21%	236 264
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(12 060)	–	(7 457)	23 265	43 114	(19 849)	(0)	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	44 850	–	–	1 739	33 638	(31 899)	(0)	44 850
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	32 790	–	(7 457)	25 004	76 752			32 790
Taxation		–	–	–	–	–	–	–		–
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

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	269 054	9 056	105 248	178 113	269 054
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	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		-	-	-	-	90	-	90	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	31 059	-	1 028	1 674	12 594	(10 920)	-87%	31 059
Total Capital Expenditure		-	77 567	-	5 331	10 029	32 274	(22 245)	-69%	77 567
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	7 103	-	254	284	1 573	(1 289)	-82%	7 103
Executive and council		-	335	-	-	-	305	(305)	-100%	335
Finance and administration		-	6 168	-	254	284	668	(384)	-58%	6 168
Internal audit		-	600	-	-	-	600	(600)	-100%	600
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 714	-	2 065	3 250	9 380	(6 130)	-65%	25 714
Planning and development		-	150	-	-	-	100	(100)	-100%	150
Road transport		-	25 564	-	2 065	3 250	9 280	(6 030)	-65%	25 564
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	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		-	-	-	-	-	-	-	-	-
Waste management		-	23 101	-	497	2 707	7 420	(4 713)	-64%	23 101
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	77 567	-	5 331	10 029	32 274	(22 245)	-69%	77 567
Funded by:										
National Government		-	41 850	-	3 933	7 615	19 762	(12 147)	-61%	41 850
Provincial Government		-	3 000	-	651	651	100	551	551%	3 000
District Municipality		-	-	-	-	-	-	-	-	-
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		-	77 567	-	5 331	10 029	32 274	(22 245)	-69%	77 567

References

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

check balance

[illegible]

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

References

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	36 753	–	–	36 753
Call investment deposits		–	169 567	–	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		–	–	–	–	–
Inventory		–	891	–	492	891
Total current assets		–	233 392	–	27 338	233 392
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	33 541	–	–	33 541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	426 143	–	–	426 143
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	953	–	–	953
Other non-current assets		–	1 286	–	–	1 286
Total non current assets		–	461 923	–	–	461 923
TOTAL ASSETS		–	695 315	–	27 338	695 315
LIABILITIES						
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

References

1. Material variances to be explained in Table SC1

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

check balance

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	7 199	-	601	3 236	3 672	(436)	-12%	7 199
Service charges		-	44 903	-	3 550	15 464	19 938	(4 474)	-22%	44 903
Other revenue		-	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		-	-	-	-	-	-	-		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 062	-	6 312	8 750	84 988	76 238	90%	57 062
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(77 567)	-	(5 331)	(10 029)	(32 274)	(22 245)	69%	(77 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(77 567)	-	(5 331)	(10 029)	(32 274)	(22 245)	69%	(77 567)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	75	-	-	-	-	-		75
Payments										
Repayment of borrowing		-	(841)	-	-	(418)	(420)	(2)	1%	(841)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(766)	-	-	(418)	(420)	(2)	1%	(766)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(21 271)	-	981	(1 697)	52 293			(21 271)
Cash/cash equivalents at beginning:		-	227 591	-			227 591			-
Cash/cash equivalents at month/year end:		-	206 321	-		(1 697)	279 885			(21 271)

References

1. Material variances to be explained in Table SC1

EC142 Senqu - 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	343%	Actual Rates Billed greater then expected	
	Service charges - electricity revenue	-14%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	41%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	952%	More Rental Income received than initially expected	
	Interest earned - external investments	4%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	55%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines, penalties and forfeits	353%	Fines - Increase in fine income resulting from a increase in fines issued	
	Licences and permits	9%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	28%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers and subsidies			
	Other revenue	-57%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE	#DIV/0!		
2	Expenditure By Type			
	Employee related costs	-17%	Vacant posts not yet filled	
	Remuneration of councillors	-11%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-100%	Depreciation to be finalised at financial year end	
	Finance charges	-66%	Finance charges to be finalised at financial year end	
	Bulk purchases	17%	Bulk Purchases more than anticipated	
	Other materials	-19%	Other materials less than anticipated	
	Contracted services	-21%	Contracted services less than anticipated	
	Transfers and subsidies	3%		
	Other expenditure	-5%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	Capital Expenditure			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-58%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-65%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	-6%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-71%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-95%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-64%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-64%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<u>Safety of Capital</u>								
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		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%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%		11.7%	0.0%	9.3%	11.7%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%		0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	38.9%	0.0%	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%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3.9%				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40.9%				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12.8%				

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>			
Borrowing		9 505	
Total Assets		695 315	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			

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

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 532	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 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	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	-	-	-	-	-	-	-	23 134	-

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	Deposit	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

References

- 1. Yield is calculated as the annualised equivalent
- 2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	142 818	-	1 093	52 613	107 959	(52 893)	-49.0%	142 818
Local Government Equitable Share		-	136 434	-	(1)	49 432	102 326	(52 893)	-51.7%	136 434
Finance Management		-	1 700	-	-	1 478	1 700			1 700
EPWP Incentive		-	2 796	-	1 094	1 703	2 097			2 796
Municipal Systems Improvement		-	-	-	-	-	-			-
Municipal Infrastructure Grant Operational		-	1 888	-	-	-	1 836			1 888
LGSETA	3	-	-	-	-	-	-	-		-
Provincial Government:		-	1 500	-	-	1 304	1 500	-		1 500
Alien Vegetation		-	-	-	-	-	-	-		-
Libraries Provincial	4	-	1 500	-	-	1 304	1 500	-		1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	144 318	-	1 093	53 917	109 459	(52 893)	-48.3%	144 318
Capital Transfers and Grants										
National Government:		-	41 850	-	-	1 739	32 804	(28 316)	-86.3%	41 850
Municipal Infrastructure Grant (MIG)		-	35 867	-	-	-	28 316	(28 316)	-100.0%	35 867
Integrated National Electrification Programme		-	5 983	-	-	1 739	4 487			5 983
Provincial Government:		-	3 000	-	-	-	2 250	(2 250)	-100.0%	3 000
Provincial Public Works Roads Infrastructure		-	3 000	-	-	-	2 250	(2 250)	-100.0%	3 000
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	44 850	-	-	1 739	35 054	(30 566)	-87.2%	44 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	189 168	-	1 093	55 657	144 512	(83 460)	-57.8%	189 168

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	142 818	-	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 Vegetation		-	-	-	-	-	-	-		-
Libraries Provincial		-	1 500	-	174	757	805	(47)	-5.9%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[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)	-58.2%	5 983
Provincial Government:		-	3 000	-	-	-	-	-		3 000
		-	3 000	-	-	-	-	-		3 000
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
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 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	4	–	11 553	–	864	4 321	4 814	(493)	-10%	11 553	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	1 622	–	126	629	676	(47)	-7%	1 622	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	180	–	–	–	75	(75)	-100%	180	
Sub Total - Councillors		–	13 355	–	990	4 950	5 565	(615)	-11%	13 355	
% increase			#DIV/0!								#DIV/0!
Senior Managers of the Municipality											
Basic Salaries and Wages	3	–	11 263	–	733	3 698	4 693	(995)	-21%	11 263	
Pension and UIF Contributions		–	32	–	1	4	13	(9)	-66%	32	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	1 786	–	–	–	1 786	(1 786)	-100%	1 786	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	66	–	5	25	27	(2)	-9%	66	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards	2	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality	4	–	13 147	–	739	3 728	6 520	(2 792)	-43%	13 147	
% increase			#DIV/0!							#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages	2	–	53 514	–	4 815	22 380	22 298	82	0%	53 514	
Pension and UIF Contributions		–	9 374	–	767	3 719	3 906	(187)	-5%	9 374	
Medical Aid Contributions		–	4 456	–	371	1 829	1 857	(28)	-2%	4 456	
Overtime		–	180	–	–	–	75	(75)	-100%	180	
Performance Bonus		–	2 022	–	–	–	2 022	(2 022)	-100%	2 022	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	550	–	32	159	229	(70)	-30%	550	
Housing Allowances		–	499	–	39	135	208	(73)	-35%	499	
Other benefits and allowances		–	1 480	–	3	12	617	(604)	-98%	1 480	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards	2	–	277	–	–	6	115	(110)	-95%	277	
Post-retirement benefit obligations		–	1 624	–	–	0	677	(676)	-100%	1 624	
Sub Total - Other Municipal Staff	4	–	73 976	–	6 026	28 241	32 003	(3 762)	-12%	73 976	
% increase			#DIV/0!							#DIV/0!	
Total Parent Municipality		–	100 478	–	7 755	36 918	44 088	(7 170)	-16%	100 478	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages	2	–	–	–	–	–	–	–	–	–	
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	2	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages	2	–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		2	–	–	–	–	–	–	–	–	–
Long service awards	–		–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages	2	–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		2	–	–	–	–	–	–	–	–	–
Long service awards	–		–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase	4										
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		–	100 478	–	7 755	36 918	44 088	(7 170)	-16%	100 478	
% increase	4		#DIV/0!							#DIV/0!	
TOTAL MANAGERS AND STAFF		–	87 122	–	6 765	31 968	38 523	(6 555)	-17%	87 122	

References

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

Column Definitions:

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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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		71 244	9 537	7 030	8 380	9 056	-	-	-	-	-	-	156 755	262 001	268 407	285 471
Cash Payments by Type																
Employee related costs		5 940	5 889	7 070	6 341	6 726	-	-	-	-	-	-	51 449	83 415	88 359	93 766
Remuneration of councillors		991	990	988	990	990	-	-	-	-	-	-	8 406	13 355	14 475	15 343
Interest paid		-	-	485	-	-	-	-	-	-	-	-	2 678	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	2 184	1 809	-	-	-	-	-	-	17 642	34 497	37 358	39 559
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		968	663	785	784	1 198	-	-	-	-	-	-	8 677	13 075	13 551	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	290	290	250	250
General expenses		2 498	1 854	2 451	2 445	2 664	-	-	-	-	-	-	16 872	28 784	30 846	32 589
Cash Payments by Type		16 775	15 143	17 319	14 494	16 212	-	-	-	-	-	-	124 921	204 864	216 253	229 206
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		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:		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

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

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

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

17 319 14 494 16 212
 (11 090) (8 053) (12 487)

124 921 204 864 216 253
 (36 128) (21 271) (19 827)

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	2 120	–	691	691	2 120	1 429	67.4%	1%
August	–	5 692	–	1 685	2 377	7 812	5 435	69.6%	3%
September	–	6 150	–	382	2 759	13 962	11 203	80.2%	4%
October	–	8 285	–	1 939	4 698	22 247	17 550	78.9%	6%
November	–	10 027	–	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 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2018/19							YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			45 857		3 256	6 453	18 440	12 187	65.4%	45 857
Roads			25 454		2 065	3 230	9 200	5 910	54.9%	25 454
Road Structures			26 454		1 191	2 888	9 200	6 132	68.8%	26 454
Road Furniture					362	362		(362)	#DIV/0!	
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			8 283		2 206	2 944	6 500	3 556	54.7%	8 283
Power Plants										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			5 983		1 935	2 297	5 500	3 203	58.2%	5 983
LV Networks			2 300		271	647	1 000	353	35.3%	2 300
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Reservoirs										
Reservoirs										
Pump Stations										
Water Treatment Works										
Raw Water										
Distribution										
Distribution Plants										
PWV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Wastewater										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			12 120		(1 016)	279	2 940	2 661	90.5%	12 120
Landfill Sites			12 120		(1 016)	279	2 940	2 661	90.5%	12 120
Waste Transfer Station										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Brewhouses										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets			7 962		389	544	3 737	3 193	85.4%	7 962
Community Facilities			7 712		86	320	3 412	3 292	91.1%	7 712
Halls					86	86		(86)	#DIV/0!	
Centres			7 712			89	3 462	3 174		7 712
Cinemas										
Clinics/Care Centres										
Provisional/Service Stations										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Composites/Composites			500			56	150	94	62.9%	500
Public										
Public Open Space						90		(90)	#DIV/0!	
Notable Reserves										
Public Attention Facilities										
Markets										
Stalls										
Markets										
Markets										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			250		223	223	125	(98)	-78.7%	250
Indoor Facilities										
Outdoor Facilities			250		223	223	125	(98)	-78.7%	250
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			200		254	289		(289)	#DIV/0!	200
Operational Buildings			200		254	289		(289)	#DIV/0!	200
Municipal Offices						26		(26)	#DIV/0!	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Trucks					254	254		(254)	#DIV/0!	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets			600				600	600	100.0%	600
Service Users										
Licences and Rights			600				600	600	100.0%	600
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			600				600	600	100.0%	600
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1 137				1 087	1 087	100.0%	1 137
Computer Equipment			1 137				1 087	1 087	100.0%	1 137
Furniture and Office Equipment			110				80	80	100.0%	110
Furniture and Office Equipment			110				80	80	100.0%	110
Machinery and Equipment			1 200			206	1 170	964	82.4%	1 200
Machinery and Equipment			1 200			206	1 170	964	82.4%	1 200
Transport Assets			1 700				1 700	1 700	100.0%	1 700
Transport Assets			1 700				1 700	1 700	100.0%	1 700
Land										
Land										
Non-Physical and Non-Biological Assets										
Non-Physical and Non-Biological Assets										
Total Capital Expenditure on new assets	1		58 766		3 819	7 482	27 014	19 532	72.2%	58 766

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

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

Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	5 300	-	-	-	-	-	-	-	5 300
Operational Buildings	-	5 300	-	-	-	-	-	-	-	5 300
Municipal Offices	-	5 300	-	-	-	-	-	-	-	5 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3 477	-	231	1 090	1 288	198	15.4%	3 477
Roads Infrastructure		-	2 000	-	144	896	596	(299)	-50.2%	2 000
Roads		-	2 000	-	144	896	596	(299)	-50.2%	2 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	292	-	36	106	159	54	33.7%	292
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	292	-	36	106	159	54	33.7%	292
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	946	-	51	61	433	372	85.9%	946
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	354	-	-	-	181	181	100.0%	354
LV Networks		-	592	-	51	61	252	191	75.8%	592
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	238	-	-	28	99	72	72.1%	238
Landfill Sites		-	102	-	-	28	43	15	35.0%	102
Waste Transfer Stations		-	136	-	-	-	57	57	100.0%	136
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	415	-	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	-	305	918	888	(30)	-3.3%	2 132
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	10 288	-	875	3 190	4 113	922	22.4%	10 288

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	
Transport Assets	-	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

EC 142 Senqu - Supporting Table 3C Use Monthly Budget Statement - Capital expenditure on upgrading of existing assets by asset class - mid november										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	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 Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalution		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	10 301	-	1 513	2 289	3 800	1 511	39.8%	10 301
Landfill Sites		-	10 301	-	1 513	2 289	3 800	1 511	39.8%	10 301
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	10 301	-	1 513	2 289	3 800	1 511	39.8%	10 301

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	2 120	-	691
Aug	-	5 692	-	1 685
Sep	-	6 150	-	382
Oct	-	8 285	-	1 939
Nov	-	10 027	-	5 331
Dec	-	3 968	-	-
Jan	-	4 200	-	-
Feb	-	8 270	-	-
Mar	-	8 895	-	-
Apr	-	8 010	-	-
May	-	6 685	-	-
Jun	-	5 265	-	-

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	691	2 120	
Aug	2 377	7 812	
Sep	2 759	13 962	
Oct	4 698	22 247	
Nov	10 029	32 274	
Dec	36 242	36 242	
Jan	40 442	40 442	
Feb	48 712	48 712	
Mar	57 607	57 607	
Apr	65 617	65 617	
May	72 302	72 302	
Jun	77 567	77 567	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	4 155	3 060	4 089	1 828	4 306	9 954	13 936	15 926
2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	7 650	7 886
Commercial	15 844	16 334
Households	32 044	33 035
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output)	Les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/	1 809	-	879	-	1 187	-	18 195	1 064	-

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

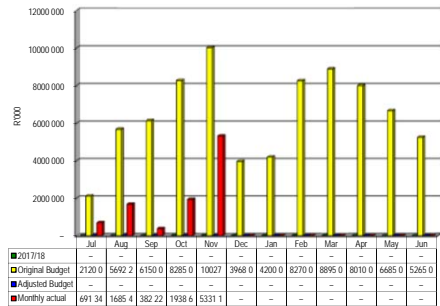


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

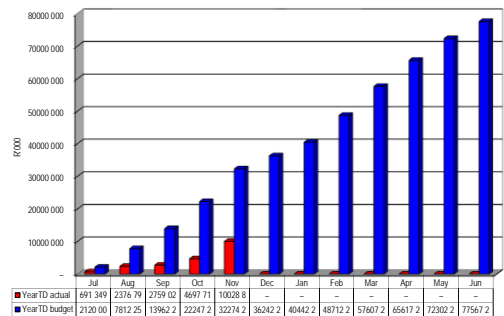


Chart C3 Aged Consumer Debtors Analysis

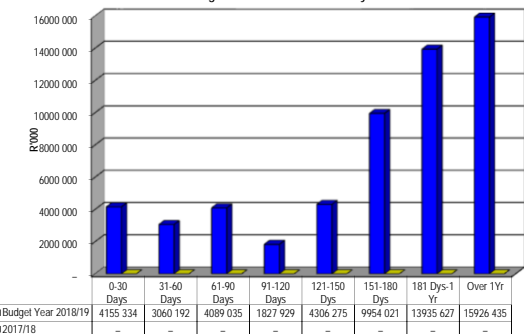


Chart C4 Consumer Debtors (total by Debtor Customer Category)

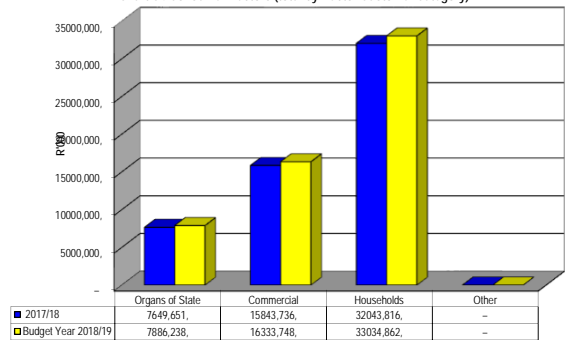


Chart C5 Aged Creditors Analysis

