

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.2

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
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:	M07 January
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"/>	<a href="#">MFMA Budget Circular 2011/12</a> <a href="#">Click to view</a> <a href="#">MBRR Budget Formats Guide</a> <a href="#">Click to view</a> <a href="#">Dummy Budget Guide</a> <a href="#">Click to view</a> <a href="#">Funding Compliance Guide</a> <a href="#">Click to view</a> <a href="#">MFMA Return Forms</a> <a href="#">Click to view</a>

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 <b>Executive &amp; Council</b>	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 <b>Planning &amp; Development</b>	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 Engineer
	2.3 Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	2.4 - Planning and Development: Core Function - Project Management Unit
	2.4 Planning and Development: Core Function - Project Management Unit	2.5 - Finance and Administration: Core Function - Risk Management
	2.5 Finance and Administration: Core Function - Risk Management	2.6 - Other: Core Function - Tourism
	2.6 Other: Core Function - Tourism	
	2.7	
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	Vote 3 <b>Corporate Services</b>	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.1 Finance and Administration: Core Function - Administrative and Corporate Support	3.2 - Finance and Administration: Core Function - Human Resources
	3.2 Finance and Administration: Core Function - Human Resources	3.3 - Finance and Administration: Core Function - Legal Services
	3.3 Finance and Administration: Core Function - Legal Services	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.4 Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.5 - Finance and Administration: Core Function - Property Services
	3.5 Finance and Administration: Core Function - Property Services	3.6 - Finance and Administration: Core Function - Security Services
	3.6 Finance and Administration: Core Function - Security Services	3.7 - Planning and Development: Core Function - Billboards
	3.7 Planning and Development: Core Function - Billboards	
	3.8	
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	Vote 4 <b>Budget &amp; Treasury</b>	4.1 - Finance and Administration: Core Function - Valuation Service
	4.1 Finance and Administration: Core Function - Valuation Service	4.2 - Finance and Administration: Core Function - Asset Management
	4.2 Finance and Administration: Core Function - Asset Management	4.3 - Finance and Administration: Core Function - Budget and Treasury Office
	4.3 Finance and Administration: Core Function - Budget and Treasury Office	4.4 - Finance and Administration: Core Function - Finance
	4.4 Finance and Administration: Core Function - Finance	4.5 - Finance and Administration: Core Function - Fleet Management
	4.5 Finance and Administration: Core Function - Fleet Management	4.6 - Finance and Administration: Core Function - Information Technology
	4.6 Finance and Administration: Core Function - Information Technology	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.7 Finance and Administration: Core Function - Supply Chain Management	
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	Vote 5 <b>Road Transport</b>	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.1 Road Transport: Non-core Function - Road and Traffic Regulation	5.2 - Public Safety: Core Function - Police Forces, Traffic and Street Parking Control
	5.2 Public Safety: Core Function - Police Forces, Traffic and Street Parking Control	5.3 - Road Transport: Core Function - Roads
	5.3 Road Transport: Core Function - Roads	5.4 - Road Transport: Core Function - Taxi Ranks
	5.4 Road Transport: Core Function - Taxi Ranks	5.5 - Road Transport: Core Function - Pounds
	5.5 Road Transport: Core Function - Pounds	
	5.6	
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	Vote 6 <b>Waste Water Management</b>	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.1 Waste Water Management: Core Function - Storm Water Management	6.2 - Waste Water Management: Core Function - Public Toilets
	6.2 Waste Water Management: Core Function - Public Toilets	
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	Vote 7 <b>Housing</b>	7.1 - (Name of sub-vote)
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	Vote 8 <b>Health</b>	8.1 - (Name of sub-vote)
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	Vote 9 <b>Community &amp; Social Services</b>	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.1 Community and Social Services: Non-core Function - Libraries and Archives	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.2 Community and Social Services: Core Function - Community Halls and Facilities	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.3 Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.4 Environmental Protection: Core Function - Biodiversity and Landscape	9.5 - Environmental Protection: Core Function - Pollution Control
	9.5 Environmental Protection: Core Function - Pollution Control	9.6 - Other: Core Function - Licensing and Regulation
	9.6 Other: Core Function - Licensing and Regulation	9.7 - Other: Core Function - Markets
	9.7 Other: Core Function - Markets	
	9.8	
	9.9	
	9.10	
	Vote 10 <b>Sport &amp; Recreation</b>	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.1 Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.2 Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.3 Sport and Recreation: Core Function - Recreational Facilities	
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	Vote 11 <b>Public Safety</b>	11.1 - Public Safety: Core Function - Cleansing
	11.1 Public Safety: Core Function - Cleansing	11.2 - Public Safety: Core Function - Control of Public Nuisances
	11.2 Public Safety: Core Function - Control of Public Nuisances	11.3 - Public Safety: Core Function - Fencing and Fences
	11.3 Public Safety: Core Function - Fencing and Fences	11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.4 Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.5 - Public Safety: Core Function - Licensing and Control of Animals
	11.5 Public Safety: Core Function - Licensing and Control of Animals	
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	Vote 12 <b>Electricity</b>	12.1 - Electricity: Core Function - Electricity
	12.1 Electricity: Core Function - Electricity	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.2 Electricity: Core Function - Street Lighting and Signal Systems	
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	Vote 13 <b>Waste Management</b>	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.1 Waste Management: Core Function - Solid Waste Removal	13.2 - Waste Management: Core Function - Recycling
	13.2 Waste Management: Core Function - Recycling	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.3 Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.4 - Waste Management: Core Function - Street Cleaning
	13.4 Waste Management: Core Function - Street Cleaning	
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	Vote 14 <b>Water</b>	14.1 - (Name of sub-vote)
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	14.9	
	14.10	
	Vote 15 <b>Other</b>	15.1 - (Name of sub-vote)
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EC142 Sengu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b><u>Financial Performance</u></b>									
Property rates	5 997	8 147	–	1 092	19 956	5 214	14 742	283%	8 147
Service charges	41 980	50 813	–	3 338	28 568	30 128	(1 560)	-5%	50 813
Investment revenue	20 577	15 000	–	1 325	9 109	8 750	359	4%	15 000
Transfers and subsidies	144 367	144 318	–	–	93 463	109 038	(15 575)	-14%	144 318
Other own revenue	17 150	5 926	–	761	4 526	3 457	1 069	31%	5 926
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>230 071</b>	<b>224 204</b>	<b>–</b>	<b>6 517</b>	<b>155 622</b>	<b>156 587</b>	<b>(965)</b>	<b>-1%</b>	<b>224 204</b>
Employee costs	81 280	87 122	–	6 997	45 221	52 408	(7 187)	-14%	87 122
Remuneration of Councillors	11 704	13 355	–	990	6 930	7 791	(861)	-11%	13 355
Depreciation & asset impairment	18 218	22 290	–	0	10 588	13 002	(2 415)	-19%	22 290
Finance charges	2 876	3 163	–	–	727	1 746	(1 020)	-58%	3 163
Materials and bulk purchases	25 599	47 686	–	3 746	28 041	27 737	304	1%	47 686
Transfers and subsidies	–	290	–	–	300	290	10	3%	290
Other expenditure	62 764	62 358	–	2 138	26 901	36 075	(9 175)	-25%	62 358
<b>Total Expenditure</b>	<b>202 441</b>	<b>236 264</b>	<b>–</b>	<b>13 871</b>	<b>118 707</b>	<b>139 050</b>	<b>(20 343)</b>	<b>-15%</b>	<b>236 264</b>
<b>Surplus/(Deficit)</b>	<b>27 630</b>	<b>(12 060)</b>	<b>–</b>	<b>(7 354)</b>	<b>36 915</b>	<b>17 537</b>	<b>19 377</b>	<b>110%</b>	<b>(12 060)</b>
Transfers and subsidies - capital (monetary allocations)	33 606	44 850	–	–	1 739	33 638	(31 899)	-95%	44 850
Contributions & Contributed assets	19	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>61 255</b>	<b>32 790</b>	<b>–</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>	<b>(12 521)</b>	<b>-24%</b>	<b>32 790</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>61 255</b>	<b>32 790</b>	<b>–</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>	<b>(12 521)</b>	<b>-24%</b>	<b>32 790</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>45 981</b>	<b>77 567</b>	<b>–</b>	<b>59</b>	<b>23 772</b>	<b>40 442</b>	<b>(16 670)</b>	<b>-41%</b>	<b>77 567</b>
Capital transfers recognised	34 159	44 850	–	–	21 444	26 140	(4 696)	-18%	44 850
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	11 822	32 717	–	59	2 328	14 302	(11 974)	-84%	32 717
<b>Total sources of capital funds</b>	<b>45 981</b>	<b>77 567</b>	<b>–</b>	<b>59</b>	<b>23 772</b>	<b>40 442</b>	<b>(16 670)</b>	<b>-41%</b>	<b>77 567</b>
<b><u>Financial position</u></b>									
Total current assets	318 202	233 392	–		350 800				233 392
Total non current assets	416 431	461 923	–		405 844				461 923
Total current liabilities	38 874	33 062	–		45 270				33 062
Total non current liabilities	30 366	36 564	–		31 044				36 564
Community wealth/Equity	665 393	625 688	–		680 331				625 688
<b><u>Cash flows</u></b>									
Net cash from (used) operating	87 768	57 062	–	(1 134)	21 484	63 230	41 746	66%	57 062
Net cash from (used) investing	(45 981)	(77 567)	–	(59)	(23 772)	(40 442)	(16 670)	41%	(77 567)
Net cash from (used) financing	(696)	(766)	–	–	(418)	(420)	(2)	1%	(766)
<b>Cash/cash equivalents at the month/year end</b>	<b>294 260</b>	<b>206 321</b>	<b>–</b>	<b>–</b>	<b>(2 707)</b>	<b>249 958</b>	<b>252 665</b>	<b>101%</b>	<b>(21 271)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	4 093	2 763	2 439	1 993	1 830	10 916	15 282	17 465	56 781
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	15 522	–	–	–	–	–	–	–	15 522

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		117 076	110 146	-	2 575	75 220	79 533	(4 313)	-5%	110 146
Executive and council		6 948	7 015	-	-	6 100	5 261	839	16%	7 015
Finance and administration		110 128	103 131	-	2 575	69 120	74 272	(5 152)	-7%	103 131
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 751	1 714	-	10	1 362	1 625	(263)	-16%	1 714
Community and social services		1 645	1 631	-	4	1 336	1 576	(241)	-15%	1 631
Sport and recreation		0	-	-	4	9	-	9	#DIV/0!	-
Public safety		105	83	-	2	17	49	(31)	-65%	83
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 536	45 994	-	276	3 269	34 088	(30 820)	-90%	45 994
Planning and development		6 469	2 029	-	19	97	1 498	(1 402)	-94%	2 029
Road transport		34 068	43 965	-	257	3 172	32 590	(29 418)	-90%	43 965
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		104 330	111 197	-	3 656	77 509	74 977	2 532	3%	111 197
Energy sources		66 916	74 745	-	2 546	46 494	49 399	(2 905)	-6%	74 745
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		37 414	36 452	-	1 110	31 016	25 578	5 438	21%	36 452
<i>Other</i>	4	3	3	-	0	1	2	(1)	-56%	3
<b>Total Revenue - Functional</b>	2	263 696	269 054	-	6 517	157 361	190 225	(32 864)	-17%	269 054
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		82 122	94 073	-	5 162	46 815	55 383	(8 568)	-15%	94 073
Executive and council		23 130	27 831	-	1 734	14 242	16 619	(2 376)	-14%	27 831
Finance and administration		57 340	63 444	-	3 355	31 591	37 593	(6 002)	-16%	63 444
Internal audit		1 651	2 798	-	74	982	1 171	(190)	-16%	2 798
<i>Community and public safety</i>		11 373	11 973	-	772	6 111	6 998	(887)	-13%	11 973
Community and social services		8 824	9 154	-	587	4 654	5 408	(754)	-14%	9 154
Sport and recreation		1 756	1 891	-	123	1 054	1 115	(60)	-5%	1 891
Public safety		792	928	-	63	403	476	(73)	-15%	928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 597	43 868	-	1 745	20 945	25 973	(5 028)	-19%	43 868
Planning and development		14 423	16 409	-	728	7 165	9 962	(2 797)	-28%	16 409
Road transport		22 016	27 309	-	999	13 698	15 914	(2 216)	-14%	27 309
Environmental protection		158	150	-	18	82	98	(15)	-16%	150
<i>Trading services</i>		70 861	84 586	-	6 088	44 104	49 634	(5 529)	-11%	84 586
Energy sources		39 413	49 453	-	3 486	27 701	28 936	(1 234)	-4%	49 453
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 553	3 956	-	336	2 292	2 362	(70)	-3%	3 956
Waste management		27 895	31 176	-	2 266	14 111	18 337	(4 225)	-23%	31 176
<i>Other</i>		1 489	1 765	-	104	731	1 061	(330)	-31%	1 765
<b>Total Expenditure - Functional</b>	3	202 441	236 264	-	13 871	118 707	139 050	(20 343)	-15%	236 264
<b>Surplus/ (Deficit) for the year</b>		61 255	32 790	-	(7 354)	38 654	51 175	(12 521)	-24%	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) - M07 January

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			117 076	110 146	-	2 575	75 220	79 533	(4 313)	-5%	110 146
Executive and council			6 948	7 015	-	-	6 100	5 261	839	0	7 015
Mayor and Council			6 675	7 015	-	-	6 100	5 261	839	0	7 015
Municipal Manager, Town Secretary and Chief Executive			273	-	-	-	-	-	-		-
Finance and administration			110 128	103 131	-	2 575	69 120	74 272	(5 152)	(0)	103 131
Administrative and Corporate Support			5 064	10	-	1	19	6	14	0	10
Asset Management			-	-	-	-	-	-	-		-
Budget and Treasury Office			18	17	-	3	105	10	95	0	17
Finance			77 503	79 397	-	43	39 460	59 965	(20 505)	(0)	79 397
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			115	-	-	21	21	-	21	#DIV/0!	-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			65	10	-	0	7	6	1	0	10
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	1	-	1	#DIV/0!	-
Valuation Service			27 363	23 698	-	2 506	29 507	14 285	15 221	0	23 698
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			1 751	1 714	-	10	1 362	1 625	(263)	(0)	1 714
Community and social services			1 645	1 631	-	4	1 336	1 576	(241)	(0)	1 631
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			20	39	-	1	10	23	(13)	(0)	39
Community Halls and Facilities			100	87	-	2	19	51	(32)	(0)	87
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			1 525	1 504	-	0	1 307	1 503	(196)	(0)	1 504
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			0	-	-	4	9	-	9	#DIV/0!	-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			0	-	-	4	9	-	9	#DIV/0!	-
Public safety			105	83	-	2	17	49	(31)	(0)	83
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-	-	-	-		-
Licensing and Control of Animals			105	83	-	2	17	49	(31)	(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			-	-	-	-	-	-	-		-

<i>Chemical Safety</i>	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	40 536	45 994	-	276	3 269	34 088	(30 820)	(0) 45 994
Planning and development	6 469	2 029	-	19	97	1 498	(1 402)	(0) 2 029
Billboards	141	85	-	17	74	49	24	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	77	56	-	2	23	33	(10)	(0) 56
Project Management Unit	6 250	1 888	-	-	-	1 416	(1 416)	(0) 1 888
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	34 068	43 965	-	257	3 172	32 590	(29 418)	(0) 43 965
Police Forces, Traffic and Street Parking Control	2 692	2 301	-	257	1 470	1 342	128	0 2 301
Pounds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-
Roads	31 375	41 665	-	-	1 703	31 248	(29 546)	(0) 41 665
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	104 330	111 197	-	3 656	77 509	74 977	2 532	0 111 197
Energy sources	66 916	74 745	-	2 546	46 494	49 399	(2 905)	(0) 74 745
Electricity	66 916	74 745	-	2 546	46 494	49 399	(2 905)	(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	37 414	36 452	-	1 110	31 016	25 578	5 438	0 36 452
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	36 287	35 494	-	1 044	30 487	25 019	5 469	0 35 494
Street Cleaning	1 127	958	-	67	528	559	(31)	(0) 958
Other	3	3	-	0	1	2	(1)	(0) 3
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	3	3	-	0	1	2	(1)	(0) 3
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	263 696	269 054	-	6 517	157 361	190 225	(32 864)	(0) 269 054
Expenditure - Functional								
Municipal governance and administration	82 122	94 073	-	5 162	46 815	55 383	(8 568)	(0) 94 073
Executive and council	23 130	27 831	-	1 734	14 242	16 619	(2 376)	(0) 27 831
Mayor and Council	14 561	17 570	-	1 102	9 541	10 343	(802)	(0) 17 570
Municipal Manager, Town Secretary and Chief Executive	8 569	10 262	-	632	4 702	6 276	(1 574)	(0) 10 262
Finance and administration	57 340	63 444	-	3 355	31 591	37 593	(6 002)	(0) 63 444
Administrative and Corporate Support	8 202	9 306	-	541	4 421	5 537	(1 117)	(0) 9 306
Asset Management	2 195	1 496	-	131	717	920	(203)	(0) 1 496
Budget and Treasury Office	6 514	6 857	-	265	4 554	4 058	497	0 6 857
Finance	6 152	7 049	-	405	3 328	4 377	(1 049)	(0) 7 049
Fleet Management	1 234	1 812	-	54	567	1 075	(508)	(0) 1 812
Human Resources	4 713	6 876	-	361	2 908	4 077	(1 169)	(0) 6 876
Information Technology	3 248	3 901	-	168	2 455	2 319	136	0 3 901
Legal Services	3 410	3 156	-	50	1 690	1 861	(171)	(0) 3 156
Marketing, Customer Relations, Publicity and Media	5 199	6 376	-	395	3 552	3 635	(83)	(0) 6 376
Co-ordination	7 465	4 582	-	228	2 480	2 611	(131)	(0) 4 582
Property Services	1 030	1 468	-	89	629	872	(243)	(0) 1 468
Risk Management	733	1 482	-	203	1 213	874	339	0 1 482
Security Services								



Supply Chain Management	3 276	3 885	–	279	1 624	2 324	(700)	(0)	3 885
Valuation Service	3 968	5 197	–	185	1 453	3 052	(1 599)	(0)	5 197
Internal audit	1 651	2 798	–	74	982	1 171	(190)	(0)	2 798
Governance Function	1 651	2 798	–	74	982	1 171	(190)	(0)	2 798
Community and public safety	11 373	11 973	–	772	6 111	6 998	(887)	(0)	11 973
Community and social services	8 824	9 154	–	587	4 654	5 408	(754)	(0)	9 154
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	–	100	825	1 234	(409)	(0)	2 095
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	5 027	5 177	–	322	2 767	3 062	(294)	(0)	5 177
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	1 777	1 882	–	165	1 062	1 112	(50)	(0)	1 882
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	1 756	1 891	–	123	1 054	1 115	(60)	(0)	1 891
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	173	200	–	21	99	120	(21)	(0)	200
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	1 583	1 690	–	102	956	994	(39)	(0)	1 690
Public safety	792	928	–	63	403	476	(73)	(0)	928
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	139	–	–	–	–	–		139
Control of Public Nuisances	79	73	–	9	41	48	(6)	(0)	73
Fencing and Fences	198	215	–	20	114	130	(16)	(0)	215
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	515	501	–	35	247	298	(51)	(0)	501
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	36 597	43 868	–	1 745	20 945	25 973	(5 028)	(0)	43 868
Planning and development	14 423	16 409	–	728	7 165	9 962	(2 797)	(0)	16 409
Billboards	191	223	–	16	104	142	(38)	(0)	223
Corporate Wide Strategic Planning (IDPs, LEDs)	7 133	6 914	–	279	2 794	4 253	(1 458)	(0)	6 914
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	2 524	2 760	–	140	1 240	1 627	(387)	(0)	2 760
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 164	3 155	–	160	1 268	1 886	(618)	(0)	3 155
Project Management Unit	2 411	3 357	–	134	1 759	2 054	(295)	(0)	3 357
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	22 016	27 309	–	999	13 698	15 914	(2 216)	(0)	27 309
Police Forces, Traffic and Street Parking Control	1 836	5 389	–	112	1 123	1 759	(636)	(0)	5 389
Pounds	427	359	–	35	233	209	23	0	359
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	2 188	–	–	196	1 503	1 623	(120)	(0)	–
Roads	17 104	21 026	–	647	10 589	12 005	(1 415)	(0)	21 026
Taxi Ranks	460	535	–	9	249	317	(68)	(0)	535
Environmental protection	158	150	–	18	82	98	(15)	(0)	150
Biodiversity and Landscape	79	73	–	9	41	48	(6)	(0)	73
Coastal Protection	–	–	–	–	–	–	–		–

<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		79	77	-	9	41	50	(9)	(0) 77
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		70 861	84 586	-	6 088	44 104	49 634	(5 529)	(0) 84 586
Energy sources		39 413	49 453	-	3 486	27 701	28 936	(1 234)	(0) 49 453
<i>Electricity</i>		37 963	48 014	-	3 268	26 559	28 108	(1 549)	(0) 48 014
<i>Street Lighting and Signal Systems</i>		1 450	1 439	-	217	1 142	828	315	0 1 439
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		3 553	3 956	-	336	2 292	2 362	(70)	(0) 3 956
<i>Public Toilets</i>		186	287	-	39	72	172	(101)	(0) 287
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		3 366	3 669	-	297	2 220	2 189	31	0 3 669
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		27 895	31 176	-	2 266	14 111	18 337	(4 225)	(0) 31 176
<i>Recycling</i>		467	488	-	36	193	302	(109)	(0) 488
<i>Solid Waste Disposal (Landfill Sites)</i>		2 870	4 256	-	152	1 183	2 501	(1 318)	(0) 4 256
<i>Solid Waste Removal</i>		17 785	18 723	-	1 368	8 510	10 932	(2 422)	(0) 18 723
<i>Street Cleaning</i>		6 773	7 710	-	709	4 225	4 602	(377)	(0) 7 710
<b>Other</b>		1 489	1 765	-	104	731	1 061	(330)	(0) 1 765
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		254	302	-	18	135	175	(40)	(0) 302
Markets		211	226	-	21	125	137	(12)	(0) 226
Tourism		1 023	1 237	-	65	471	749	(278)	(0) 1 237
<b>Total Expenditure - Functional</b>	3	202 441	236 264	-	13 871	118 707	139 050	(20 343)	(0) 236 264
<b>Surplus/ (Deficit) for the year</b>		61 255	32 790	-	(7 354)	38 654	51 175	(12 521)	(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	-0	-	-	-	-	-	-32 863 949	-
check opexp balance	-1	-	-	-	-	-	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		6 948	7 015	–	–	6 100	5 261	839	15.9%	7 015
Vote 2 - Planning & Development		6 327	1 944	–	2	23	1 449	(1 426)	-98.4%	1 944
Vote 3 - Corporate Services		5 385	104	–	40	121	61	61	100.0%	104
Vote 4 - Budget & Treasury		104 884	103 112	–	2 552	69 073	74 261	(5 188)	-7.0%	103 112
Vote 5 - Road Transport		34 068	43 965	–	257	3 172	32 590	(29 418)	-90.3%	43 965
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 648	1 634	–	4	1 337	1 578	(241)	-15.3%	1 634
Vote 10 - Sport & Recreation		0	–	–	4	9	–	9	#DIV/0!	–
Vote 11 - Public Safety		105	83	–	2	17	49	(31)	-64.5%	83
Vote 12 - Electricity		66 916	74 745	–	2 546	46 494	49 399	(2 905)	-5.9%	74 745
Vote 13 - Waste Management		37 414	36 452	–	1 110	31 016	25 578	5 438	21.3%	36 452
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	263 696	269 054	–	6 517	157 361	190 225	(32 864)	-17.3%	269 054
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 781	30 629	–	1 807	15 224	17 790	(2 566)	-14.4%	30 629
Vote 2 - Planning & Development		16 286	18 891	–	867	8 160	11 441	(3 280)	-28.7%	18 891
Vote 3 - Corporate Services		29 912	32 002	–	1 795	16 368	18 739	(2 371)	-12.7%	32 002
Vote 4 - Budget & Treasury		26 589	30 197	–	1 487	14 698	18 124	(3 427)	-18.9%	30 197
Vote 5 - Road Transport		22 016	27 309	–	999	13 698	15 914	(2 216)	-13.9%	27 309
Vote 6 - Waste Water Management		3 553	3 956	–	336	2 292	2 362	(70)	-3.0%	3 956
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		9 447	9 833	–	644	4 996	5 818	(821)	-14.1%	9 833
Vote 10 - Sport & Recreation		1 756	1 891	–	123	1 054	1 115	(60)	-5.4%	1 891
Vote 11 - Public Safety		792	789	–	63	403	476	(73)	-15.4%	789
Vote 12 - Electricity		39 413	49 453	–	3 486	27 701	28 936	(1 234)	-4.3%	49 453
Vote 13 - Waste Management		27 895	31 315	–	2 266	14 111	18 337	(4 225)	-23.0%	31 315
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	202 441	236 264	–	13 871	118 707	139 050	(20 343)	-14.6%	236 264
Surplus/ (Deficit) for the year	2	61 255	32 790	–	(7 354)	38 654	51 175	(12 521)	-24.5%	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 - M07 January

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 % Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		6 948	7 015	-	-	6 100	5 261	839	16% 7 015
1.1 - Executive and Council: Core Function - Mayor and Council		6 675	7 015	-	-	6 100	5 261	839	16% 7 015
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		273	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		6 327	1 944	-	2	23	1 449	(1 426)	-98% 1 944
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		77	56	-	2	23	33	(10)	-30% 56
2.4 - Planning and Development - Core Function: Project Management Unit		6 250	1 888	-	-	-	1 416	(1 416)	-100% 1 888
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		5 385	104	-	40	121	61	61	100% 104
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		5 064	10	-	1	19	6	14	249% 10
3.2 - Finance and Administration: Core Function - Human Resources		115	-	-	21	21	-	21	#DIV/0! -
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		65	10	-	0	7	6	1	18% 10
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		141	85	-	17	74	49	24	49% 85
<b>Vote 4 - Budget &amp; Treasury</b>		104 884	103 112	-	2 552	69 073	74 261	(5 188)	-7% 103 112
4.1 - Finance and Administration: Core Function - Valuation Service		27 363	23 698	-	2 506	29 507	14 285	15 221	107% 23 698
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		18	17	-	3	105	10	95	959% 17
4.4 - Finance and Administration: Core Function - Finance		77 503	79 397	-	43	39 460	59 965	(20 505)	-34% 79 397
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	1	-	1	#DIV/0! -
<b>Vote 5 - Road Transport</b>		34 068	43 965	-	257	3 172	32 590	(29 418)	-90% 43 965
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		2 692	2 301	-	257	1 470	1 342	128	10% 2 301
5.3 - Road Transport: Core Function - Roads		31 375	41 665	-	-	1 703	31 248	(29 546)	-95% 41 665
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>		1 648	1 634	-	4	1 337	1 578	(241)	-15% 1 634

9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 525	1 504	-	0	1 307	1 503	(196)	-13%	1 504	
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	100	87	-	2	19	51	(32)	-62%	87	
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	20	39	-	1	10	23	(13)	-56%	39	
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
9.5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-	-	-	
9.6 - Other: Core Function - Licensing and Regulation	3	3	-	0	1	2	(1)	-56%	3	
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-	
Vote 10 - Sport & Recreation	0	-	-	4	9	-	9	#DIV/0!	-	
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	-	-	4	9	-	9	#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	105	83	-	2	17	49	(31)	-65%	83	
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-	
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
11.3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	-	-	
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
11.5 - Public Safety - Core Function: Licensing and Control of Animals	105	83	-	2	17	49	(31)	-65%	83	
Vote 12 - Electricity	66 916	74 745	-	2 546	46 494	49 399	(2 905)	-6%	74 745	
12.1 - Electricity: Core Function - Electricity	66 916	74 745	-	2 546	46 494	49 399	(2 905)	-6%	74 745	
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management	37 414	36 452	-	1 110	31 016	25 578	5 438	21%	36 452	
13.1 - Waste Management: Core Function - Solid Waste Removal	36 287	35 494	-	1 044	30 487	25 019	5 469	22%	35 494	
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	-	-	
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
13.4 - Waste Management: Core Function - Street Cleaning	1 127	958	-	67	528	559	(31)	-5%	958	
Vote 14 - Water	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	263 696	269 054	-	6 517	157 361	190 225	(32 864)	-17%	269 054
Expenditure by Vote	1	-	-	-	-	-	-	-	-	
Vote 1 - Executive & Council	24 781	30 629	-	1 807	15 224	17 790	(2 566)	-14%	30 629	
1.1 - Executive and Council: Core Function - Mayor and Council	14 561	17 570	-	1 102	9 541	10 343	(802)	-8%	17 570	
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	8 569	10 262	-	632	4 702	6 276	(1 574)	-25%	10 262	
1.3 - Internal Audit: Core Function - Governance Function	1 651	2 798	-	74	982	1 171	(190)	-16%	2 798	
Vote 2 - Planning & Development	16 286	18 891	-	867	8 160	11 441	(3 280)	-29%	18 891	
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	7 133	6 914	-	279	2 794	4 253	(1 458)	-34%	6 914	
2.2 - Planning and Development - Core Function: Economic Development/Planning	2 524	2 760	-	140	1 240	1 627	(387)	-24%	2 760	
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2 164	3 155	-	160	1 268	1 886	(618)	-33%	3 155	
2.4 - Planning and Development - Core Function: Project Management Unit	2 411	3 357	-	134	1 759	2 054	(295)	-14%	3 357	
2.5 - Finance and Administration: Core Function - Risk Management	1 030	1 468	-	89	629	872	(243)	-28%	1 468	
2.6 - Other: Core Function - Tourism	1 023	1 237	-	65	471	749	(278)	-37%	1 237	
Vote 3 - Corporate Services	29 912	32 002	-	1 795	16 368	18 739	(2 371)	-13%	32 002	
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	8 202	9 306	-	541	4 421	5 537	(1 117)	-20%	9 306	
3.2 - Finance and Administration: Core Function - Human Resources	4 713	6 876	-	361	2 908	4 077	(1 169)	-29%	6 876	

3.3 - Finance and Administration: Core Function - Legal Services	3 410	3 156	-	50	1 690	1 861	(171)	-9%	3 156
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Coordination	5 199	6 376	-	395	3 552	3 635	(83)	-2%	6 376
3.5 - Finance and Administration: Core Function - Property Services	7 465	4 582	-	228	2 480	2 611	(131)	-5%	4 582
3.6 - Finance and Administration: Core Function - Security Services	733	1 482	-	203	1 213	874	339	39%	1 482
3.7 - Planning and Development: Core Function - Billboards	191	223	-	16	104	142	(38)	-27%	223
							-		
<b>Vote 4 - Budget &amp; Treasury</b>	<b>26 589</b>	<b>30 197</b>	<b>-</b>	<b>1 487</b>	<b>14 698</b>	<b>18 124</b>	<b>(3 427)</b>	<b>-19%</b>	<b>30 197</b>
4.1 - Finance and Administration: Core Function - Valuation Service	3 968	5 197	-	185	1 453	3 052	(1 599)	-52%	5 197
4.2 - Finance and Administration: Core Function - Asset Management	2 195	1 496	-	131	717	920	(203)	-22%	1 496
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6 514	6 857	-	265	4 554	4 058	497	12%	6 857
4.4 - Finance and Administration: Core Function - Finance	6 152	7 049	-	405	3 328	4 377	(1 049)	-24%	7 049
4.5 - Finance and Administration: Core Function - Fleet Management	1 234	1 812	-	54	567	1 075	(508)	-47%	1 812
4.6 - Finance and Administration: Core Function - Information Technology	3 248	3 901	-	168	2 455	2 319	136	6%	3 901
4.7 - Finance and Administration: Core Function - Supply Chain Management	3 276	3 885	-	279	1 624	2 324	(700)	-30%	3 885
							-		
<b>Vote 5 - Road Transport</b>	<b>22 016</b>	<b>27 309</b>	<b>-</b>	<b>999</b>	<b>13 698</b>	<b>15 914</b>	<b>(2 216)</b>	<b>-14%</b>	<b>27 309</b>
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2 188	2 768	-	196	1 503	1 623	(120)	-7%	2 768
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	1 836	2 620	-	112	1 123	1 759	(636)	-36%	2 620
5.3 - Road Transport: Core Function - Roads	17 104	21 026	-	647	10 589	12 005	(1 415)	-12%	21 026
5.4 - Road Transport: Core Function - Taxi Ranks	460	535	-	9	249	317	(68)	-21%	535
5.5 - Road Transport: Core Function - Pounds	427	359	-	35	233	209	23	11%	359
							-		
<b>Vote 6 - Waste Water Management</b>	<b>3 553</b>	<b>3 956</b>	<b>-</b>	<b>336</b>	<b>2 292</b>	<b>2 362</b>	<b>(70)</b>	<b>-3%</b>	<b>3 956</b>
6.1 - Waste Water Management: Core Function - Storm Water Management	3 366	3 669	-	297	2 220	2 189	31	1%	3 669
6.2 - Waste Water Management: Core Function - Public Toilets	186	287	-	39	72	172	(101)	-58%	287
							-		
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
7.1 - [Name of sub-vote]							-		-
							-		-
							-		-
<b>Vote 8 - Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
8.1 - [Name of sub-vote]							-		-
							-		-
<b>Vote 9 - Community &amp; Social Services</b>	<b>9 447</b>	<b>9 833</b>	<b>-</b>	<b>644</b>	<b>4 996</b>	<b>5 818</b>	<b>(821)</b>	<b>-14%</b>	<b>9 833</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 777	1 882	-	165	1 062	1 112	(50)	-5%	1 882
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5 027	5 177	-	322	2 767	3 062	(294)	-10%	5 177
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	-	100	825	1 234	(409)	-33%	2 095
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	79	73	-	9	41	48	(6)	-14%	73
9.5 - Environmental Protection: Core Function - Pollution Control	79	77	-	9	41	50	(9)	-18%	77
9.6 - Other: Core Function - Licensing and Regulation	254	302	-	18	135	175	(40)	-23%	302
9.7 - Other: Core Function - Markets	211	226	-	21	125	137	(12)	-9%	226
							-		
<b>Vote 10 - Sport &amp; Recreation</b>	<b>1 756</b>	<b>1 891</b>	<b>-</b>	<b>123</b>	<b>1 054</b>	<b>1 115</b>	<b>(60)</b>	<b>-5%</b>	<b>1 891</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 583	1 690	-	102	956	994	(39)	-4%	1 690
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	173	200	-	21	99	120	(21)	-18%	200
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
							-		-
<b>Vote 11 - Public Safety</b>	<b>792</b>	<b>789</b>	<b>-</b>	<b>63</b>	<b>403</b>	<b>476</b>	<b>(73)</b>	<b>-15%</b>	<b>789</b>
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances	79	73	-	9	41	48	(6)	-14%	73
11.3 - Public Safety - Core Function: Fencing and Fences	198	215	-	20	114	130	(16)	-12%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	515	501	-	35	247	298	(51)	-17%	501
							-		
<b>Vote 12 - Electricity</b>	<b>39 413</b>	<b>49 453</b>	<b>-</b>	<b>3 486</b>	<b>27 701</b>	<b>28 936</b>	<b>(1 234)</b>	<b>-4%</b>	<b>49 453</b>

12.1 - Electricity: Core Function - Electricity		37 963	48 014	-	3 268	26 559	28 108	(1 549)	-6%	48 014
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		1 450	1 439	-	217	1 142	828	315	38%	1 439
								-		
<b>Vote 13 - Waste Management</b>		<b>27 895</b>	<b>31 315</b>	<b>-</b>	<b>2 266</b>	<b>14 111</b>	<b>18 337</b>	<b>(4 225)</b>	<b>-23%</b>	<b>31 315</b>
13.1 - Waste Management: Core Function - Solid Waste Removal		17 785	18 723	-	1 368	8 510	10 932	(2 422)	-22%	18 723
13.2 - Waste Management: Core Function - Recycling		467	488	-	36	193	302	(109)	-36%	488
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		2 870	4 256	-	152	1 183	2 501	(1 318)	-53%	4 256
13.4 - Waste Management: Core Function - Street Cleaning		6 773	7 849	-	709	4 225	4 602	(377)	-8%	7 849
								-		
<b>Vote 14 - Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
14.1 - [Name of sub-vote]								-		-
								-		-
<b>Vote 15 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
15.1 - [Name of sub-vote]								-		-
								-		-
<b>Total Expenditure by Vote</b>	2	<b>202 441</b>	<b>236 264</b>	<b>-</b>	<b>13 871</b>	<b>118 707</b>	<b>139 050</b>	<b>(20 343)</b>	<b>(0)</b>	<b>236 264</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>61 255</b>	<b>32 790</b>	<b>-</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>	<b>(12 521)</b>	<b>(0)</b>	<b>32 790</b>

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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										
<b>Revenue By Source</b>										
Property rates		5 997	8 147	-	1 092	19 956	5 214	14 742	283%	8 147
Service charges - electricity revenue		31 861	41 712	-	2 416	21 374	24 819	(3 445)	-14%	41 712
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 119	9 101	-	923	7 194	5 309	1 885	35%	9 101
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 234	95	-	74	561	56	506	910%	95
Interest earned - external investments		20 577	15 000	-	1 325	9 109	8 750	359	4%	15 000
Interest earned - outstanding debtors		3 204	2 226	-	338	2 099	1 299	801	62%	2 226
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		411	57	-	2	115	33	81	243%	57
Licences and permits		1 295	1 119	-	91	671	653	18	3%	1 119
Agency services		975	843	-	142	652	492	161	33%	843
Transfers and subsidies		144 367	144 318	-	-	93 463	109 038	(15 575)	-14%	144 318
Other revenue		10 030	1 586	-	116	425	925	(500)	-54%	1 586
Gains on disposal of PPE		-	-	-	-	1	-	1	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>230 071</b>	<b>224 204</b>	<b>-</b>	<b>6 517</b>	<b>155 622</b>	<b>156 587</b>	<b>(965)</b>	<b>-1%</b>	<b>224 204</b>
<b>Expenditure By Type</b>										
Employee related costs		81 280	87 122	-	6 997	45 221	52 408	(7 187)	-14%	87 122
Remuneration of councillors		11 704	13 355	-	990	6 930	7 791	(861)	-11%	13 355
Debt impairment		6 348	4 963	-	-	2	2 895	(2 894)	-100%	4 963
Depreciation & asset impairment		18 218	22 290	-	0	10 588	13 002	(2 415)	-19%	22 290
Finance charges		2 876	3 163	-	-	727	1 746	(1 020)	-58%	3 163
Bulk purchases		25 599	34 506	-	2 526	21 626	20 129	1 497	7%	34 506
Other materials		-	13 179	-	1 221	6 415	7 608	(1 193)	-16%	13 179
Contracted services		20 206	28 298	-	1 088	12 784	16 126	(3 342)	-21%	28 298
Transfers and subsidies		-	290	-	-	300	290	10	3%	290
Other expenditure		33 755	29 097	-	1 049	14 115	17 054	(2 939)	-17%	29 097
Loss on disposal of PPE		2 455	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>202 441</b>	<b>236 264</b>	<b>-</b>	<b>13 871</b>	<b>118 707</b>	<b>139 050</b>	<b>(20 343)</b>	<b>-15%</b>	<b>236 264</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 630	(12 060)	-	(7 354)	36 915	17 537	19 377	0	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		33 606	44 850	-	-	1 739	33 638	(31 899)	(0)	44 850
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
		19	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>61 255</b>	<b>32 790</b>	<b>-</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>			<b>32 790</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>61 255</b>	<b>32 790</b>	<b>-</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>			<b>32 790</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>61 255</b>	<b>32 790</b>	<b>-</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>			<b>32 790</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>61 255</b>	<b>32 790</b>	<b>-</b>	<b>(7 354)</b>	<b>38 654</b>	<b>51 175</b>			<b>32 790</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	263 696	269 054		6 517	157 361	190 225			269 054
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		1 286	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		71	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		90	4 500	-	-	254	300	(46)	-15%	4 500
Vote 4 - Budget & Treasury		465	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		3 534	20 204	-	-	10 790	11 074	(284)	-3%	20 204
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		19	2 000	-	-	213	220	(7)	-3%	2 000
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		229	8 183	-	40	3 091	7 183	(4 092)	-57%	8 183
Vote 13 - Waste Management		232	11 621	-	-	5 918	5 911	7	0%	11 621
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>5 926</b>	<b>46 508</b>	<b>-</b>	<b>40</b>	<b>20 356</b>	<b>24 688</b>	<b>(4 332)</b>	<b>-18%</b>	<b>46 508</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	935	-	1	1	905	(904)	-100%	935
Vote 2 - Planning & Development		-	150	-	-	-	100	(100)	-100%	150
Vote 3 - Corporate Services		3 044	1 122	-	17	47	322	(275)	-85%	1 122
Vote 4 - Budget & Treasury		235	546	-	-	28	546	(518)	-95%	546
Vote 5 - Road Transport		24 190	5 360	-	-	1 277	2 250	(973)	-43%	5 360
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 795	-	-	-	139	-	139	#DIV/0!	-
Vote 10 - Sport & Recreation		1 160	1 950	-	-	364	1 725	(1 361)	-79%	1 950
Vote 11 - Public Safety		438	7 632	-	-	1 163	4 682	(3 519)	-75%	7 632
Vote 12 - Electricity		6 176	1 884	-	1	179	1 784	(1 605)	-90%	1 884
Vote 13 - Waste Management		3 018	11 480	-	-	219	3 440	(3 221)	-94%	11 480
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>40 055</b>	<b>31 059</b>	<b>-</b>	<b>19</b>	<b>3 416</b>	<b>15 754</b>	<b>(12 339)</b>	<b>-78%</b>	<b>31 059</b>
<b>Total Capital Expenditure</b>		<b>45 981</b>	<b>77 567</b>	<b>-</b>	<b>59</b>	<b>23 772</b>	<b>40 442</b>	<b>(16 670)</b>	<b>-41%</b>	<b>77 567</b>
<b>Capital Expenditure - Functional Classification</b>										
<i><b>Governance and administration</b></i>		<b>4 588</b>	<b>7 103</b>	<b>-</b>	<b>18</b>	<b>329</b>	<b>2 073</b>	<b>(1 744)</b>	<b>-84%</b>	<b>7 103</b>
Executive and council		1 286	335	-	1	1	305	(304)	-100%	335
Finance and administration		3 302	6 168	-	17	328	1 168	(840)	-72%	6 168
Internal audit		-	600	-	-	-	600	(600)	-100%	600
<i><b>Community and public safety</b></i>		<b>3 411</b>	<b>11 582</b>	<b>-</b>	<b>-</b>	<b>1 969</b>	<b>6 627</b>	<b>(4 658)</b>	<b>-70%</b>	<b>11 582</b>
Community and social services		1 814	2 000	-	-	352	220	132	60%	2 000
Sport and recreation		1 160	1 950	-	-	454	1 725	(1 271)	-74%	1 950
Public safety		438	7 632	-	-	1 163	4 682	(3 519)	-75%	7 632
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>28 327</b>	<b>25 714</b>	<b>-</b>	<b>-</b>	<b>12 067</b>	<b>13 424</b>	<b>(1 357)</b>	<b>-10%</b>	<b>25 714</b>
Planning and development		71	150	-	-	-	100	(100)	-100%	150
Road transport		28 256	25 564	-	-	12 067	13 324	(1 257)	-9%	25 564
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>9 655</b>	<b>33 168</b>	<b>-</b>	<b>41</b>	<b>9 406</b>	<b>18 318</b>	<b>(8 912)</b>	<b>-49%</b>	<b>33 168</b>
Energy sources		6 404	10 067	-	41	3 269	8 967	(5 698)	-64%	10 067
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 251	23 101	-	-	6 137	9 351	(3 214)	-34%	23 101
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>45 981</b>	<b>77 567</b>	<b>-</b>	<b>59</b>	<b>23 772</b>	<b>40 442</b>	<b>(16 670)</b>	<b>-41%</b>	<b>77 567</b>
<b>Funded by:</b>										
National Government		34 159	41 850	-	-	20 187	24 920	(4 733)	-19%	41 850
Provincial Government		-	3 000	-	-	1 257	1 220	37	3%	3 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>34 159</b>	<b>44 850</b>	<b>-</b>	<b>-</b>	<b>21 444</b>	<b>26 140</b>	<b>(4 696)</b>	<b>-18%</b>	<b>44 850</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>11 822</b>	<b>32 717</b>	<b>-</b>	<b>59</b>	<b>2 328</b>	<b>14 302</b>	<b>(11 974)</b>	<b>-84%</b>	<b>32 717</b>
<b>Total Capital Funding</b>		<b>45 981</b>	<b>77 567</b>	<b>-</b>	<b>59</b>	<b>23 772</b>	<b>40 442</b>	<b>(16 670)</b>	<b>-41%</b>	<b>77 567</b>

References

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

check balance

385.0

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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		1 286	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		1 266	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		20	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
<b>Vote 2 - Planning &amp; Development</b>		71	-	-	-	-	-	-		-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		71	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		90	4 500	-	-	254	300	(46)	-15%	4 500
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		67	-	-	-	-	-	-		-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services		23	4 500	-	-	254	300	(46)	-15%	4 500
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
<b>Vote 4 - Budget &amp; Treasury</b>		465	-	-	-	-	-	-		-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		135	-	-	-	-	-	-		-
4.4 - Finance and Administration: Core Function - Finance		14	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		316	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
<b>Vote 5 - Road Transport</b>		3 534	20 204	-	-	10 790	11 074	(284)	-3%	20 204
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		19	-	-	-	-	-	-		-

5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
5,3 - Road Transport: Core Function - Roads	3 515	20 204	-	-	10 790	11 074	(284)	-3%	20 204
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-	-	-
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	19	2 000	-	-	213	220	(7)	-3%	2 000
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	19	-	-	-	-	-	-	-	-
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	-	1 500	-	-	158	-	158	#DIV/0!	1 500
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	500	-	-	56	220	(164)	-75%	500
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
9,5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-	-	-
9,6 - Other: Core Function - Licensing and Regulation	-	-	-	-	-	-	-	-	-
9,7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	-	90	-	90	#DIV/0!	-
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	90	-	90	#DIV/0!	-
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	-	-	-	-	-	-	-	-
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11,3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	-	-
11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11,5 - Public Safety - Core Function: Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	229	8 183	-	40	3 091	7 183	(4 092)	-57%	8 183
12,1 - Electricity: Core Function - Electricity	229	8 183	-	40	3 091	7 183	(4 092)	-57%	8 183
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	232	11 621	-	-	5 918	5 911	7	0%	11 621
13,1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	-	-	-	-
13,2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	-	-
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	11 621	-	-	5 918	5 911	7	0%	11 621
13,4 - Waste Management: Core Function - Street Cleaning	232	-	-	-	-	-	-	-	-

Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		5 926	46 508	-	40	20 356	24 688	(4 332)	-18%	46 508
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	935	-	1	1	905	(904)	-100%	935
1.1 - Executive and Council: Core Function - Mayor and Council		-	250	-	-	-	250	(250)	-100%	250
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	85	-	1	1	55	(54)	-98%	85
1.3 - Internal Audit: Core Function - Governance Function		-	600	-	-	-	600	(600)	-100%	600
Vote 2 - Planning & Development		-	150	-	-	-	100	(100)	-100%	150
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	100	-	-	-	100	(100)	-100%	100
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	50	-	-	-	-	-		50
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		3 044	1 122	-	17	47	322	(275)	-85%	1 122
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	48	-	-	4	48	(44)	-92%	48
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	40	-	-	-	40	(40)	-100%	40
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	34	-	-	-	34	(34)	-100%	34
3.5 - Finance and Administration: Core Function - Property Services		3 044	1 000	-	17	43	200	(157)	-79%	1 000
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		235	546	-	-	28	546	(518)	-95%	546
4.1 - Finance and Administration: Core Function - Valuation Service		-	60	-	-	28	60	(32)	-54%	60
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	186	-	-	-	186	(186)	-100%	186
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		235	300	-	-	-	300	(300)	-100%	300
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		24 190	5 360	-	-	1 277	2 250	(973)	-43%	5 360

5,1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	80	-	-	-	80	(80)	-100%	80
5,2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
5,3 - Road Transport: Core Function - Roads	24 190	5 280	-	-	1 277	2 170	(893)	-41%	5 280
5,4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-		-
6,1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		-
6,2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 9 - Community &amp; Social Services</b>	1 795	-	-	-	139	-	139	#DIV/0!	-
9,1 - Community and Social Services: Non-core Function - Libraries and Archives	-	-	-	-	-	-	-		-
9,2 - Community and Social Services: Core Function - Community Halls and Facilities	1 795	-	-	-	139	-	139	#DIV/0!	-
9,3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
9,4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-		-
9,5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-		-
9,6 - Other: Core Function - Licensing and Regulation	-	-	-	-	-	-	-		-
9,7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
<b>Vote 10 - Sport &amp; Recreation</b>	1 160	1 950	-	-	364	1 725	(1 361)	-79%	1 950
10,1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	774	1 350	-	-	364	1 125	(761)	-68%	1 350
10,2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	386	600	-	-	-	600	(600)	-100%	600
10,3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
<b>Vote 11 - Public Safety</b>	438	7 632	-	-	1 163	4 682	(3 519)	-75%	7 632
11,1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-		-
11,2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-		-
11,3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-		-
11,4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	-	-	-	-	-		-
11,5 - Public Safety - Core Function: Licensing and Control of Animals	438	7 632	-	-	1 163	4 682	(3 519)	-75%	7 632
<b>Vote 12 - Electricity</b>	6 176	1 884	-	1	179	1 784	(1 605)	-90%	1 884
12,1 - Electricity: Core Function - Electricity	6 176	1 784	-	1	43	1 784	(1 741)	-98%	1 784
12,2 - Electricity: Core Function - Street Lighting and Signal Systems	-	100	-	-	136	-	136	#DIV/0!	100
<b>Vote 13 - Waste Management</b>	3 018	11 480	-	-	219	3 440	(3 221)	-94%	11 480
13,1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	-	-		-
13,2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-		-
13,3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	3 018	11 300	-	-	219	3 260	(3 041)	-93%	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	40 055	31 059	-	19	3 416	15 754	(12 339)	(0)	31 059
Total Capital Expenditure	45 981	77 567	-	59	23 772	40 442	(16 670)	(0)	77 567

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 052	36 753	–	959	36 753
Call investment deposits		292 208	169 567	–	327 125	169 567
Consumer debtors		11 705	13 550	–	8 401	13 550
Other debtors		11 540	12 630	–	13 115	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		697	891	–	1 199	891
<b>Total current assets</b>		<b>318 202</b>	<b>233 392</b>	<b>–</b>	<b>350 800</b>	<b>233 392</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		30 323	33 541	–	30 323	33 541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		384 692	426 143	–	374 196	426 143
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		318	953	–	269	953
Other non-current assets		1 098	1 286	–	1 055	1 286
<b>Total non current assets</b>		<b>416 431</b>	<b>461 923</b>	<b>–</b>	<b>405 844</b>	<b>461 923</b>
<b>TOTAL ASSETS</b>		<b>734 633</b>	<b>695 315</b>	<b>–</b>	<b>756 644</b>	<b>695 315</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		840	855	–	–	855
Consumer deposits		1 564	1 579	–	1 606	1 579
Trade and other payables		24 961	19 131	–	37 759	19 131
Provisions		11 509	11 497	–	5 905	11 497
<b>Total current liabilities</b>		<b>38 874</b>	<b>33 062</b>	<b>–</b>	<b>45 270</b>	<b>33 062</b>
<b>Non current liabilities</b>						
Borrowing		10 360	9 505	–	10 782	9 505
Provisions		20 006	27 060	–	20 262	27 060
<b>Total non current liabilities</b>		<b>30 366</b>	<b>36 564</b>	<b>–</b>	<b>31 044</b>	<b>36 564</b>
<b>TOTAL LIABILITIES</b>		<b>69 240</b>	<b>69 627</b>	<b>–</b>	<b>76 313</b>	<b>69 627</b>
<b>NET ASSETS</b>	<b>2</b>	<b>665 393</b>	<b>625 688</b>	<b>–</b>	<b>680 331</b>	<b>625 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		613 647	398 179	–	423 697	398 179
Reserves		51 746	227 510	–	256 634	227 510
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>665 393</b>	<b>625 688</b>	<b>–</b>	<b>680 331</b>	<b>625 688</b>

References

1. Material variances to be explained in Table SC1

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

check balance

0

0

–

–

0

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		4 658	7 199	-	2 416	7 420	4 607	2 812	61%	7 199
Service charges		33 428	44 903	-	1 946	19 913	26 623	(6 710)	-25%	44 903
Other revenue		14 181	3 689	-	8 303	101 724	2 196	99 528	4532%	3 689
Government - operating		140 045	144 318	-	-	93 463	109 038	(15 575)	-14%	144 318
Government - capital		42 159	44 850	-	-	1 739	33 638	(31 899)	-95%	44 850
Interest		20 577	16 967	-	1 663	11 208	9 897	1 311	13%	16 967
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(166 241)	(201 411)	-	(15 463)	(213 257)	(120 734)	92 523	-77%	(201 411)
Finance charges		(1 038)	(3 163)	-	-	(727)	(1 746)	(1 020)	58%	(3 163)
Transfers and Grants		-	(290)	-	-	-	(290)	(290)	100%	(290)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>87 768</b>	<b>57 062</b>	<b>-</b>	<b>(1 134)</b>	<b>21 484</b>	<b>63 230</b>	<b>41 746</b>	<b>66%</b>	<b>57 062</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(45 981)	(77 567)	-	(59)	(23 772)	(40 442)	(16 670)	41%	(77 567)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 981)</b>	<b>(77 567)</b>	<b>-</b>	<b>(59)</b>	<b>(23 772)</b>	<b>(40 442)</b>	<b>(16 670)</b>	<b>41%</b>	<b>(77 567)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		132	75	-	-	-	-	-		75
<b>Payments</b>										
Repayment of borrowing		(827)	(841)	-	-	(418)	(420)	(2)	1%	(841)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(696)</b>	<b>(766)</b>	<b>-</b>	<b>-</b>	<b>(418)</b>	<b>(420)</b>	<b>(2)</b>	<b>1%</b>	<b>(766)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>41 091</b>	<b>(21 271)</b>	<b>-</b>	<b>(1 193)</b>	<b>(2 707)</b>	<b>22 367</b>			<b>(21 271)</b>
Cash/cash equivalents at beginning:		253 169	227 591	-			227 591			-
Cash/cash equivalents at month/year end:		294 260	206 321	-		(2 707)	249 958			(21 271)

References

1. Material variances to be explained in Table SC1



EC142 Senqu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Property rates	283%	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	35%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	910%	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	62%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines, penalties and forfeits	243%	Fines - Increase in fine income resulting from an increase in fines issued	
	Licences and permits	3%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	33%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers and subsidies			
	Other revenue	-54%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE	#DIV/0!		
2	<b>Expenditure By Type</b>			
	Employee related costs	-14%	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	-19%	Depreciation to be finalised at financial year end	
	Finance charges	-58%	Finance charges to be finalised at financial year end	
	Bulk purchases	7%	Bulk Purchases more than anticipated	
	Other materials	-16%	Other materials less than anticipated	
	Contracted services	-21%	Contracted services less than anticipated	
	Transfers and subsidies	3%		
	Other expenditure	-17%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<b>Capital Expenditure</b>			
	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	-72%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-9%	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	60%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-74%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-75%	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	-34%	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 - M07 January

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%	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		5.4%	4.7%	0.0%	7.1%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		20.0%	4.2%	0.0%	4.2%	4.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	818.5%	705.9%	0.0%	774.9%	705.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		757.0%	624.0%	0.0%	724.7%	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		10.1%	11.7%	0.0%	13.8%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		35.3%	38.9%	0.0%	29.1%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.4%	4.6%	0.0%	3.1%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	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.

<b><u>Calculations</u></b>				
Borrowing	10 360	9 505	10 782	
Total Assets	734 633	695 315	756 644	695 315
Employee related costs	81 280	87 122	45 221	87 122
Repairs & Maintenance	7 769	10 288	4 798	10 288
Interest (finance charges)	2 876	3 163	727	3 163
Principal paid	827	841	418	841
Depreciation	18 218	22 290		13 355
Operating expenditure	202 441	236 264	118 707	236 264
Total Capital Expenditure	45 981	77 567	23 772	77 567
Borrowed funding for capital				
Debt	36 162	29 491	48 541	29 491
Equity	665 393	625 688	680 331	625 688
Reserves	51 746	227 510	256 634	227 510
Borrowing	10 360	9 505	10 782	9 505
Current assets	318 202	233 392	350 800	233 392
Current liabilities	38 874	33 062	45 270	33 062
Monetary assets	294 260	206 321	328 084	206 321
Total Revenue (excluding capital transfers and contributions)	230 071	224 204	155 622	224 204
Transfers and subsidies	144 367	144 318	93 463	144 318
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 606	44 850	1 739	44 850
Debt service payments	19 749	16 126	(1 145)	(4 004)
Outstanding debtors (receivables)	23 244	26 181	21 517	26 181
Annual services revenue	41 980	50 813	28 568	
Cash + investments	294 260	206 321	328 084	206 321
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	2 609	1 456	1 163	779	610	4 159	5 822	6 654	23 252	18 024	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	482	273	327	337	349	2 311	3 236	3 698	11 013	9 931	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	934	697	655	632	601	3 230	4 522	5 168	16 439	14 153	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	61	50	46	87	124	174	199	808	630	-	-
Interest on Arrear Debtor Accounts	1810	-	276	244	199	183	1 092	1 528	1 747	5 269	4 749	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	4 093	2 763	2 439	1 993	1 830	10 916	15 282	17 465	56 781	47 486	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 228	986	1 038	733	584	336	471	538	5 914	2 661	-	-
Commercial	2300	1 557	732	398	316	316	3 165	4 432	5 065	15 981	13 294	-	-
Households	2400	1 308	1 045	1 003	943	931	7 414	10 380	11 863	34 887	31 531	-	-
Other	2500									-	-	-	-
Total By Customer Group	2600	4 093	2 763	2 439	1 993	1 830	10 916	15 282	17 465	56 781	47 486	-	-

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 - M07 January

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 526	-	-	-	-	-	-	-	2 526	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 200	-	-	-	-	-	-	-	1 200	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 309	-	-	-	-	-	-	-	1 309	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 344	-	-	-	-	-	-	-	10 344	-
Auditor General	0800	143	-	-	-	-	-	-	-	143	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15 522	-	-	-	-	-	-	-	15 522	-

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
		1 year	Call Investment	Deposit	1 373	0.4%	326 760	373	327 133
Municipality sub-total					1 373		326 760	373	327 133
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 373		326 760	373	327 133

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 - M07 January

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		138 020	142 818	–	–	54 296	107 959	(51 210)	-47.4%	142 818
Local Government Equitable Share		132 828	136 434	–	–	51 115	102 326	(51 210)	-50.0%	136 434
Finance Management		1 700	1 700	–	–	1 478	1 700			1 700
EPWP Incentive		1 536	2 796	–	–	1 703	2 097			2 796
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational		1 956	1 888	–	–	–	1 836			1 888
LGSETA	3	–	–	–	–	–	–	–		–
Provincial Government:		1 500	1 500	–	–	1 304	1 500	–		1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial	4	1 500	1 500	–	–	1 304	1 500	–		1 500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	139 520	144 318	–	–	55 601	109 459	(51 210)	-46.8%	144 318
<b>Capital Transfers and Grants</b>										
National Government:		42 159	41 850	–	–	1 739	32 804	(28 316)	-86.3%	41 850
Municipal Infrastructure Grant (MIG)		37 159	35 867	–	–	–	28 316	(28 316)	-100.0%	35 867
Integrated National Electrification Programme		5 000	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]		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	42 159	44 850	–	–	1 739	35 054	(30 566)	-87.2%	44 850
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	181 679	189 168	–	–	57 340	144 512	(81 776)	-56.6%	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 - M07 January

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		142 314	142 818	–	547	55 629	106 868	(51 239)	-47.9%	142 818
Local Government Equitable Share		132 828	136 434	–	–	51 115	102 326	(51 210)	-50.0%	136 434
Finance Management		1 700	1 700	–	22	1 257	992	266	26.8%	1 700
EPWP Incentive		1 536	2 796	–	390	1 497	1 497	–		2 796
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant Operational		6 250	1 888	–	134	1 759	2 054	(295)	-14.4%	1 888
LGSETA		–	–	–	–	–	–	–		–
Provincial Government:		1 500	1 500	–	165	1 062	1 112	(50)	-4.5%	1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	–	165	1 062	1 112	(50)	-4.5%	1 500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
Total operating expenditure of Transfers and Grants:		143 814	144 318	–	711	56 691	107 980	(51 290)	-47.5%	144 318
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		34 159	41 850	–	–	20 187	24 920	(4 733)	-19.0%	41 850
Municipal Infrastructure Grant (MIG)		29 837	35 867	–	–	17 890	18 937	(1 047)	-5.5%	35 867
Integrated National Electrification Programme		4 322	5 983	–	–	2 297	5 983	(3 686)	-61.6%	5 983
Provincial Government:		–	3 000	–	–	–	–	–		3 000
		–	3 000	–	–	–	–	–		3 000
District Municipality:		–	–	–	–	–	–	–		–
								–		–
Other grant providers:		–	–	–	–	–	–	–		–
								–		–
Total capital expenditure of Transfers and Grants		34 159	44 850	–	–	20 187	24 920	(4 733)	-19.0%	44 850
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177 973	189 168	–	711	76 878	132 901	(56 023)	-42.2%	189 168

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

References



EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2017/18 Audited Outcome	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
			10 223	11 553	-	864	6 049	6 740	(690)	-10%	11 553
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			1 481	1 622	-	126	881	946	(65)	-7%	1 622
			-	-	-	-	-	-	-	-	-
			-	180	-	-	-	105	(105)	-100%	180
<b>Sub Total - Councillors</b>			11 704	13 355	-	990	6 930	7 791	(861)	-11%	13 355
% Increase		4		14.1%							14.1%
<b>Senior Managers of the Municipality</b>											
		3	8 544	11 263	-	1 198	5 642	6 570	(928)	-14%	11 263
			10	32	-	1	6	18	(12)	-65%	32
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			1 764	1 786	-	-	-	1 786	(1 786)	-100%	1 786
			-	-	-	-	-	-	-	-	-
			51	66	-	5	35	38	(3)	-9%	66
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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**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 - M07 January

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		13 752	1 010	473	2 407	767	455	1 092	-	-	-	-	(12 757)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	2 930	3 120	2 802	2 416	-	-	-	-	15 486	36 860	39 113	41 500
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 457	979	921	1 010	983	921	923	-	-	-	-	849	8 043	8 534	9 055
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	96	119	72	75	70	74	-	-	-	-	(477)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	-	2 461	1 314	1 325	-	-	-	-	5 891	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	307	323	323	338	-	-	-	-	(132)	1 967	2 087	2 215
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	3	1	0	104	5	2	-	-	-	-	(57)	57	61	64
Licences and permits		111	98	96	116	85	74	91	-	-	-	-	448	1 119	1 186	1 258
Agency services		107	100	65	86	91	61	142	-	-	-	-	190	843	893	947
Transfer receipts - operating		49 432	2 087	1	1 304	1 093	39 546	-	-	-	-	-	50 854	144 318	151 683	162 198
Other revenue		17	10	156	147	(45)	25	116	-	-	-	-	1 161	1 586	1 681	246
<b>Cash Receipts by Source</b>		<b>69 505</b>	<b>9 537</b>	<b>7 030</b>	<b>8 380</b>	<b>9 056</b>	<b>45 595</b>	<b>6 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 456</b>	<b>217 076</b>	<b>228 567</b>	<b>241 907</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 739	-	-	-	-	0	-	-	-	-	-	43 111	44 850	39 761	43 481
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	75	75	79	83
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>71 244</b>	<b>9 537</b>	<b>7 030</b>	<b>8 380</b>	<b>9 056</b>	<b>45 595</b>	<b>6 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104 642</b>	<b>262 001</b>	<b>268 407</b>	<b>285 471</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 940	5 889	7 070	6 341	6 726	6 258	6 997	-	-	-	-	38 193	83 415	88 359	93 766
Remuneration of councillors		991	990	988	990	990	990	990	-	-	-	-	6 426	13 355	14 475	15 343
Interest paid		-	-	485	-	-	242	-	-	-	-	-	2 437	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	2 184	1 809	2 246	2 526	-	-	-	-	12 870	34 497	37 358	39 559
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		968	663	785	784	1 198	796	1 221	-	-	-	-	6 660	13 075	13 551	14 355
Contracted services		1 215	1 596	1 992	1 751	2 825	2 316	1 088	-	-	-	-	15 502	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	1 155	1 049	-	-	-	-	14 669	28 784	30 846	32 589
<b>Cash Payments by Type</b>		<b>16 775</b>	<b>15 143</b>	<b>17 319</b>	<b>14 494</b>	<b>16 212</b>	<b>14 004</b>	<b>13 871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 046</b>	<b>204 864</b>	<b>216 253</b>	<b>229 206</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		691	1 685	382	1 939	5 331	13 684	59	-	-	-	-	53 795	77 567	71 125	51 031
Repayment of borrowing		-	-	418	-	-	-	-	-	-	-	-	423	841	855	870
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>17 466</b>	<b>16 828</b>	<b>18 119</b>	<b>16 433</b>	<b>21 543</b>	<b>27 688</b>	<b>13 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 264</b>	<b>283 272</b>	<b>288 233</b>	<b>281 106</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53 778</b>	<b>(7 291)</b>	<b>(11 090)</b>	<b>(8 053)</b>	<b>(12 487)</b>	<b>17 907</b>	<b>(7 413)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 622)</b>	<b>(21 271)</b>	<b>(19 827)</b>	<b>4 365</b>
Cash/cash equivalents at the month/year beginning:		294 260	348 038	340 747	329 657	321 604	309 117	327 024	319 612	319 612	319 612	319 612	319 612	294 260	272 989	253 162
Cash/cash equivalents at the month/year end:		348 038	340 747	329 657	321 604	309 117	327 024	319 612	319 612	319 612	319 612	319 612	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 14 004 13 871  
(11 090) (8 053) (12 487) 17 907 (7 413)

97 046 204 864 216 253  
(46 622) (21 271) (19 827)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[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 - M07 January

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	–	13 684	23 713	36 242	12 529	34.6%	31%
January	–	4 200	–	59	23 772	40 442	16 670	41.2%	31%
February	–	8 270	–	–		48 712	–		
March	–	8 895	–	–		57 607	–		
April	–	8 010	–	–		65 617	–		
May	–	6 685	–	–		72 302	–		
June	45 949	5 265	–	–		77 567	–		
Total Capital expenditure	45 949	77 567	–	23 772					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2018/19						
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
								YTD variance %
								Full Year Forecast
<b>0 thousands</b>	<b>1</b>							
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>								
<b>Infrastructure</b>		33 384	45 857	--	40	13 377	24 197	6 520 28.2%
Roads Infrastructure		24 116	25 454	--	--	12 047	13 244	1 197 9.8%
Roads		21 521	25 454	--	--	11 685	13 244	1 559 11.8%
Road Structures		2 648	--	--	--	362	--	(362) #DIV/0!
Road Furniture		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--
Electrical Infrastructure		6 176	8 283	--	40	3 227	7 183	3 956 55.1%
Power Plants		--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--
MV Switching Station		--	--	--	--	--	--	--
MV Transmission Conductors		--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--
MV Networks		3 749	5 983	--	--	2 297	5 983	3 686 47.8%
LV Networks		2 426	2 300	--	40	529	1 200	271 22.6%
Capital Spares		--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--
Distribution Plants		--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--
Refuse Collection		--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--
Falter Facilities		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Solid Waste Infrastructure		3 018	12 120	--	--	2 104	3 970	1 866 44.2%
Landfill Sites		3 018	12 120	--	--	2 104	3 970	1 866 44.2%
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		--	--	--	--	--	--	--
Sewer Pumps		--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--
Revolvements		--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
<b>Community Assets</b>		3 292	7 962	--	--	1 554	4 407	3 053 66.3%
Community Facilities		2 619	7 712	--	--	1 231	4 442	3 152 78.3%
Halls		1 795	--	--	--	139	--	(139) #DIV/0!
Centres		438	7 212	--	--	1 045	4 262	3 217 75.5%
Child Care Centres		--	--	--	--	--	--	--
Facsimile Stations		--	--	--	--	--	--	--
Facility Stations		--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--
Cemeteries/Crematoria		--	500	--	--	56	220	164 74.7%
Police		--	--	--	--	--	--	--
Public Open Space		386	--	--	--	90	--	(90) #DIV/0!
Nature Reserves		--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--
Abolition		--	--	--	--	--	--	--
Alpines		--	--	--	--	--	--	--
Tee Bank/Bus Terminals		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sport and Recreation Facilities		774	250	--	--	223	125	(60) -78.7%
Indoor Facilities		--	--	--	--	--	--	--
Outdoor Facilities		774	250	--	--	223	125	(60) -78.7%
Capital Spares		--	--	--	--	--	--	--
<b>Heritage Assets</b>		--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--
<b>Other Assets</b>		3 279	200	--	17	297	200	(97) -48.2%
Operational Buildings		3 279	200	--	17	297	200	(97) -48.2%
Municipal Offices		251	200	--	17	43	200	157 78.5%
Pay/Enquiry Points		--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--
Yards		2 793	--	--	--	254	--	(254) #DIV/0!
Stores		225	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--
Offices		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--
Self Housing		--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	600	--	--	--	600	600 100.0%
Licences and Rights		--	600	--	--	--	600	600 100.0%
Water Rights		--	--	--	--	--	--	--
Other Licences		--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--
Computer Software and Applications		--	600	--	--	--	600	600 100.0%
Local Government Software Applications		--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--
<b>Computer Equipment</b>		589	1 137	--	--	--	1 087	1 087 100.0%
Computer Equipment		589	1 137	--	--	--	1 087	1 087 100.0%
<b>Furniture and Office Equipment</b>		193	116	--	1	29	80	51 63.9%
Furniture and Office Equipment		193	116	--	1	29	80	51 63.9%
<b>Machinery and Equipment</b>		2 550	1 200	--	1	206	1 170	94 82.4%
Machinery and Equipment		2 550	1 200	--	1	206	1 170	94 82.4%
<b>Transport Assets</b>		1 644	1 700	--	--	--	1 700	1 700 100.0%
Transport Assets		1 644	1 700	--	--	--	1 700	1 700 100.0%
<b>Land</b>		--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--
<b>Sea, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--
Sea, Marine and Non-biological Animals		--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>45 981</b>	<b>58 766</b>	<b>--</b>	<b>59</b>	<b>19 463</b>	<b>33 441</b>	<b>14 178 42.1%</b>

**Balance**

0. 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

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## EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

EC-142 Senqu - Supporting Table SC.136 monthly Budget Statement - capital expenditure on renewal or existing assets by asset class - MU / January											
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			--	--	--	--	--	--		--	
Care Layers			--	--	--	--	--	--		--	
Distribution Layers			--	--	--	--	--	--		--	
Capital Spares			--	--	--	--	--	--		--	
Community Assets			--	3 200	--	--	415	1 600	1 185	74.0%	3 200
Community Facilities			--	2 100	--	--	275	600	325	54.1%	2 100
Halls			--	1 500	--	--	158	--	(158)	#DIV/0!	1 500
Centres			--	--	--	--	--	--			--
Crèches			--	--	--	--	--	--			--
Clinics/Care Centres			--	--	--	--	--	--			--
Fire/Ambulance Stations			--	--	--	--	--	--			--
Testing Stations			--	--	--	--	--	--			--
Museums			--	--	--	--	--	--			--
Galleries			--	--	--	--	--	--			--
Theatres			--	--	--	--	--	--			--
Libraries			--	--	--	--	--	--			--
Cemeteries/Crematoria			--	--	--	--	--	--			--
Police			--	--	--	--	--	--			--
Parks			--	--	--	--	--	--			--
Public Open Space			--	600	--	--	118	600	482	80.4%	600
Nature Reserves			--	--	--	--	--	--			--
Public Ablution Facilities			--	--	--	--	--	--			--
Markets			--	--	--	--	--	--			--
Stalls			--	--	--	--	--	--			--
Abattoirs			--	--	--	--	--	--			--
Airports			--	--	--	--	--	--			--
Taxi Ranks/Bus Terminals			--	--	--	--	--	--			--
Capital Spares			--	--	--	--	--	--			--
Sport and Recreation Facilities			--	1 100	--	--	140	1 000	860	86.0%	1 100
Indoor Facilities			--	--	--	--	--	--			--
Outdoor Facilities			--	1 100	--	--	140	1 000	860	86.0%	1 100
Capital Spares			--	--	--	--	--	--			--
Heritage assets			--	--	--	--	--	--			--
Monuments			--	--	--	--	--	--			--

Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	5 300	-	-	-	-	300	300	100.0%	5 300
Operational Buildings	-	5 300	-	-	-	-	300	300	100.0%	5 300
Municipal Offices	-	5 300	-	-	-	-	300	300	100.0%	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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	8 500	-	-	415	1 900	1 485	78.1%	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

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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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		2 627	3 477	–	319	1 582	1 675	93	5.6%	3 477
Roads Infrastructure		1 753	2 000	–	151	1 113	824	(289)	-35.0%	2 000
Roads		1 753	2 000	–	151	1 113	824	(289)	-35.0%	2 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		14	292	–	91	233	193	(40)	-20.5%	292
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		14	292	–	91	233	193	(40)	-20.5%	292
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		751	946	–	78	207	519	312	60.1%	946
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		255	354	–	2	68	218	150	69.0%	354
LV Networks		496	592	–	76	140	301	162	53.7%	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		111	238	–	–	29	139	110	79.0%	238
Landfill Sites		49	102	–	–	29	60	30	51.1%	102
Waste Transfer Stations		62	136	–	–	–	79	79	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		351	415	-	21	236	242	7	2.7%	415
Furniture and Office Equipment		351	415	-	21	236	242	7	2.7%	415
<b>Machinery and Equipment</b>		1 023	1 275	-	103	658	734	76	10.4%	1 275
Machinery and Equipment		1 023	1 275	-	103	658	734	76	10.4%	1 275
<b>Transport Assets</b>		1 842	2 132	-	103	1 245	1 244	(2)	-0.1%	2 132
Transport Assets		1 842	2 132	-	103	1 245	1 244	(2)	-0.1%	2 132
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	7 769	10 288	-	646	4 798	5 629	831	14.8%	10 288

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>		9 961	12 797	-	-	5 979	7 465	1 486	19.9%
Roads Infrastructure		7 668	10 516	-	-	4 895	6 135	1 239	20.2%
Roads		7 668	10 306	-	-	4 895	6 012	1 116	18.6%
Road Structures		-	210	-	-	-	123	123	100.0%
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		1 271	1 474	-	-	700	860	160	18.6%
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		1 271	1 474	-	-	700	860	160	18.6%
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		810	506	-	-	241	295	55	18.6%
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		703	248	-	-	118	145	27	18.6%
LV Networks		107	258	-	-	123	151	28	18.6%
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		212	300	-	-	143	175	33	18.6%
Landfill Sites		212	300	-	-	143	175	33	18.6%
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		-	-	-	-	-	-	-	

<i>MV Substations</i>	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>1 956</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>843</b>	<b>1 036</b>	<b>192</b>	<b>18.6%</b>
Community Facilities	1 430	1 231	-	-	585	718	133	18.6%
<i>Halls</i>	528	548	-	-	260	320	59	18.6%
<i>Centres</i>	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	460	194	-	-	92	113	21	18.6%
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	56	51	-	-	24	30	6	18.6%
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	386	438	-	-	208	255	47	18.6%
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	526	545	-	-	259	318	59	18.6%
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	526	545	-	-	259	318	59	18.6%
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>650</b>	<b>792</b>	<b>-</b>	<b>-</b>	<b>324</b>	<b>462</b>	<b>138</b>	<b>29.9%</b>
Operational Buildings	650	792	-	-	324	462	138	29.9%
<i>Municipal Offices</i>	650	681	-	-	324	398	74	18.6%
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-

<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	79	-	-	-	46	46	100.0%	-
<i>Stores</i>	-	31	-	-	-	18	18	100.0%	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	106	103	-	-	49	60	11	18.6%	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	106	103	-	-	49	60	11	18.6%	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	106	103	-	-	49	60	11	18.6%	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	755	755	-	0	359	440	82	18.5%	-
Computer Equipment	755	755	-	0	359	440	82	18.5%	-
<b>Furniture and Office Equipment</b>	755	957	-	-	492	558	66	11.8%	-
Furniture and Office Equipment	755	957	-	-	492	558	66	11.8%	-
<b>Machinery and Equipment</b>	2 082	2 615	-	-	1 357	1 526	169	11.1%	-
Machinery and Equipment	2 082	2 615	-	-	1 357	1 526	169	11.1%	-
<b>Transport Assets</b>	1 952	2 495	-	-	1 185	1 456	270	18.6%	-
Transport Assets	1 952	2 495	-	-	1 185	1 456	270	18.6%	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	18 218	22 290	-	0	10 588	13 002	2 415	18.6%

[illegible]

[illegible]



[illegible]

## EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

EC/142 Senqu - Supporting Table SC.13e Monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - M07 January										
Description	Ref	2017/18	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		--	10 301	--	--	3 894	4 901	1 007	20.6%	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		--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		--	--	--	--	--	--	--		--
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--		--
Reticulation		--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	10 301	--	--	3 894	4 901	1 007	20.6%	10 301
Landfill Sites		--	10 301	--	--	3 894	4 901	1 007	20.6%	10 301
Waste Transfer Stations		--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Community Assets		--	--	--	--	--	--	--		--
Community Facilities		--	--	--	--	--	--	--		--
Halls		--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--		--
Crèches		--	--	--	--	--	--	--		--
Clinics/Care Centres		--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--		--
Cemeteries/Crematoria		--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--		--
Purfs		--	--	--	--	--	--	--		--
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	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	10 301	-	-	3 894	4 901	1 007	20.6%	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

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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	-	13 684
Jan	-	4 200	-	59
Feb	-	8 270	-	-
Mar	-	8 895	-	-
Apr	-	8 010	-	-
May	-	6 685	-	-
Jun	45 949	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	23 713	36 242	
Jan	23 772	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 Days-1 Yr	Over 1Yr
Budget Year 2018/2017/18	4 093	2 763	2 439	1 993	1 830	10 916	15 282	17 465

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2017/18	Budget Year 2018/19	
Organs of State	5 737	5 914	
Commercial	15 501	15 981	
Households	33 840	34 887	
Other	-	-	

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Retiree Loan repaymen Trade Creditors Auditor General Other			
2017/18	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 526	-	1 200	1 309	10 344	143	-

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

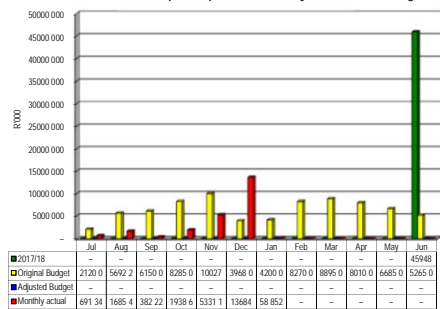


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

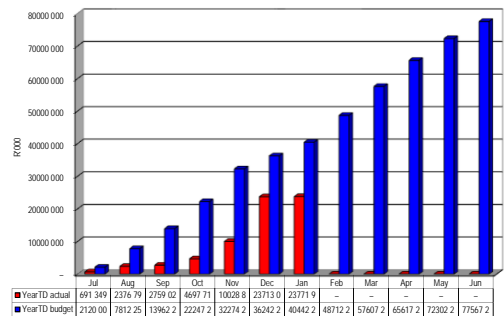


Chart C3 Aged Consumer Debtors Analysis

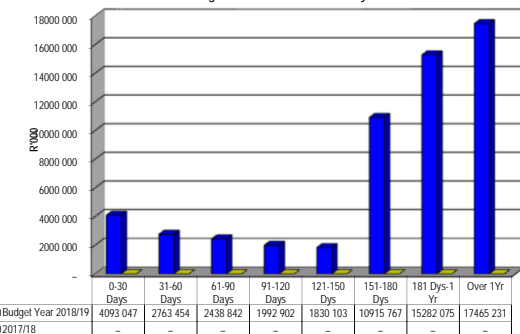


Chart C4 Consumer Debtors (total by Debtor Customer Category)

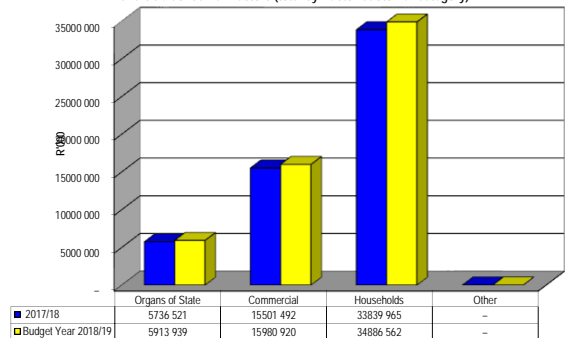


Chart C5 Aged Creditors Analysis

