Thursday, 31 August 2017

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT EC142 Sengu Municipality Monthly Budget Statement :

31 August 2017

1. PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

2. BACKGROUND

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed in the prescribed format.

Section 52 (d) states that the Mayor of a municipality must, within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 72 of the MFMA states, the accounting officer of a municipality must by 25 January each year (a) assess the performance of the municipality during the first of the financial year.

Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Further Section 31(1) of the Government Gazette No 32141 dated 17 April 2009 prescribes the following:

"31.(1) the mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

(a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and

(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

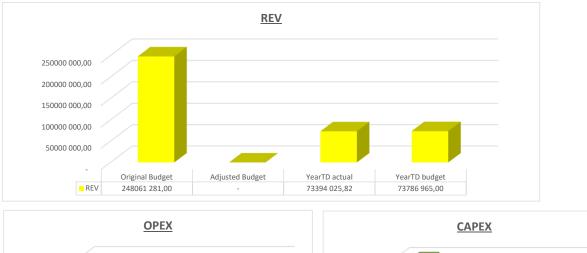
(c) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."

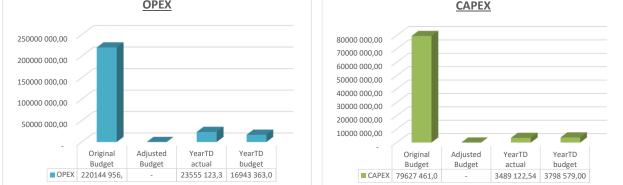
Mayors Report EC142 Sengu Municipality Monthly Budget Statement :

The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the adequate utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation plan as intended.

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

The Progress in implementing the municipalities SDBIP can be seen from the graphs below.





The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the adequate utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation plan as intended.

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The Progress in implementing the municipalities SDBIP can be seen from the graphs above.

EXECUTIVE SUMMARY

This report is a summary of the main budgetary issues arising from the financial monitoring process.

Expenditure patterns for the first six months of the financial year are evaluated and recommendations are made with regards to the adjustments budget.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2016/2017 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

	2016/17			•	Budget Ye	ar 2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	7 686	-	385	9 818	5 772	4 046	70%	7 686
Service charges	-	35 571	-	3 348	7 270	2 859	4 411	154%	35 571
Investment revenue	-	1 579	-	3 531	3 531	3 056	475	16%	1 579
Transfers recognised - operational	-	139 520	-	337	50 376	57 737	(7 361)	-13%	139 520
Other own revenue	-	21 546	-	418	1 398	1 199	200	17%	21 546
Total Revenue (excluding capital transfers and	-	205 902	-	8 020	72 394	70 623	1 771	3%	205 902
contributions)		05.057		5.057			150	10/	05 057
Employee costs	-	85 657	-	5 357	11 864	11 408	456	4%	85 657
Remuneration of Councillors	-	13 428	-	936	1 865	1 504	362	24%	13 428
Depreciation & asset impairment	-	21 016	-	4	(2)	2	(4)	-218%	21 016
Finance charges	-	2 818	-	-	-	0	(0)	-100%	2 818
Materials and bulk purchases	-	37 948	-	(8)	(1)	-	(1)	#DIV/0!	37 948
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	-	59 278	-	7 774	9 829	4 029	5 800	144%	59 278
Total Expenditure	-	220 145	_	14 062	23 555	16 943	6 612	39%	220 145
Surplus/(Deficit)	-	(14 243)	-	(6 043)	48 839	53 680	(4 841)	-9%	(14 243)
Transfers recognised - capital	-	42 159	-	-	1 000	3 164	(2 164)	-68%	42 159
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	27 916	-	(6 043)	49 839	56 844	(7 005)	-12%	27 916
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	27 916	-	(6 043)	49 839	56 844	(7 005)	-12%	27 916
Capital expenditure & funds sources									
Capital expenditure	_	79 627	_	1 354	3 489	3 799	(309)	-8%	79 627
Capital transfers recognised	_	42 159	-	978	2 851	3 444	(593)	-17%	42 159
Public contributions & donations	_	-	_	_		_			-
Borrowing	_	_	-	_	_	_	-		_
Internally generated funds	-	37 468	-	376	638	355	283	80%	37 468
Total sources of capital funds	-	79 627	-	1 354	3 489	3 799	(309)	-8%	79 627
Financial position									
Total current assets	_	157 710	_		63 128				157 710
Total non current assets	_	401 497	_		_				401 497
Total current liabilities	_	19 539	_		16 819				19 539
Total non current liabilities	_	32 108	_		(41)				32 108
Community wealth/Equity	-	507 559	-		46 350				507 559
Cash flows									
Net cash from (used) operating	_	51 465	_	330	(3 640)	87 806	91 446	104%	51 465
Net cash from (used) investing	_	(79 627)	-	(1 354)	. ,		3 489	#DIV/0!	(79 627)
Net cash from (used) financing	-	(757)	_	(1001)	(0.100)	_		<i>"Divio</i> .	(757
Cash/cash equivalents at the month/year end	-	181 110	-	-	213 788	297 835	84 046	28%	191 998
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953
Creditors Age Analysis	+ 000	0 002	1070	000	152	1041	10700	12 200	72 300
Total Creditors	18 388	-	-	-	-	-	-	-	18 388

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

EC 142 Sendu - Table C2 Monthly Budget St		2016/17				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	106 502	-	3 989	20 833	39 914	(19 081)	-48%	106 502
Executive and council		-	6 675	-	-	5 855	5 855	0	0%	6 675
Budget and treasury office		-	99 394	-	3 987	14 973	33 933	(18 959)	-56%	99 394
Corporate services		-	433	-	2	5	126	(122)	-96%	433
Community and public safety		-	6 078	-	9	52	1 362	(1 310)	-96%	6 078
Community and social services		-	1 601	-	6	37	1 349	(1 312)	-97%	1 601
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 477	-	3	15	12	2	19%	4 477
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	43 748	-	448	703	3 871	(3 168)	-82%	43 748
Planning and development		-	1 992	-	2	7	10	(2)	-25%	1 992
Road transport		-	41 756	-	447	696	3 861	(3 166)	-82%	41 756
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	91 734	-	3 573	51 807	28 640	23 167	81%	91 734
Electricity		-	62 996	-	2 958	29 732	2 779	26 953	970%	62 996
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	28 737	-	615	22 075	25 861	(3 787)	-15%	28 737
Other	4	-	-	-	-	-	-	_		-
Total Revenue - Standard	2	-	248 061	-	8 020	73 394	73 787	(393)	-1%	248 061
Expenditure - Standard										
Governance and administration		_	93 056	_	5 548	10 106	8 733	1 373	16%	93 056
Executive and council		_	29 808	-	1 651	3 488	2 712	776	29%	29 808
Budget and treasury office		_	29 928	_	1 332	2 728	2 369	359	15%	29 928
Corporate services		_	33 321	_	2 565	3 890	3 652	238	7%	33 321
Community and public safety		_	22 699	_	835	1 845	1 640	200	12%	22 699
Community and social services		_	8 667	_	595	1 355	889	466	52%	8 667
Sport and recreation		_	1 552	_	86	173	94	79	83%	1 552
Public safety		_	12 480	_	154	316	657	(341)	-52%	12 480
Housing		_	12 400	_	-	-	_	(041)	0270	12 400
Health		_		_	_	_	_	_		_
Economic and environmental services		_	43 675	_	1 699	3 395	3 423	(27)	-1%	43 675
Planning and development		_	17 973	_	897	1 830	1 759	71	4%	17 973
Road transport		_	25 702	-	801	1 565	1 664	(98)	4 % -6%	25 702
Environmental protection			25102	_		1 303	1 004	(50)	-0 /0	25102
Trading services		_	- 60 667	-	 5 981	8 209	_ 3 147	- 5 062	161%	- 60 667
Electricity		_	40 143	-	4 466	6 209 4 925	3 14 7 753	5 062 4 172	554%	40 143
Water		_		-					00+70	40 143
Water Water management			- 2 337		- 82	- 316	- 120	- 196	163%	_ 2 337
Waste water management Waste management			2 337 18 188	-	1 432	2 968	2 274	694	31%	2 337 18 188
Other					1432		2214		31%	10 100
Total Expenditure - Standard	3	-	- 220 096	-	- 14 062	- 23 555	16 943	- 6 612	39%	220 096
	3	-		-						
Surplus/ (Deficit) for the year		-	27 965	-	(6 043)	49 839	56 844	(7 005)	-12%	27 965

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2016/17 Audited	Original	Adjusted			ear 2017/18			Full Year
2000.19.101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands								%	
Revenue - Functional									
Municipal governance and administration	-	106 290	-	3 989	20 833	39 825	(18 992)	-48%	106 29
Executive and council	-	6 675	-	-	5 855	5 855	0	0	6 67
Mayor and Council Municipal Manager, Town Secretary and Chief	-	6 675	-	-	5 855	5 855	0	0	6 67
Executive	-	-	-	-	-	-	-		-
Finance and administration	-	99 615	-	3 989	14 978	33 970	(18 992)	(0)	99 61
Administrative and Corporate Support	-	32	-	2	3	10	(7)	(0)	3
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	-	16	-	3	5	2	3	0	1
Finance	-	77 435	-	0	1 492	24 982	(23 490)	(0)	77 43
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	189	-	-	-	28	(28)	(0)	18
Information Technology Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and	-	-	-	-	-	-	-		-
Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	-	-	1	2	-	2	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	21 943	-	3 983	13 476	8 949	4 528	0	21 94
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	6 068	-	9	51	1 360	(1 309)	(0)	6 06
Community and social services	-	1 590	-	6	37	1 348	(1 311)	(0)	1 59
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	_	37	-	2	4	8	(4)	(0)	3
Child Care Facilities		-		-	-	-	(4)	(0)	
Community Halls and Facilities	_	51		- 4	32	- 23	- 10	0	- 5
Consumer Protection		-			52	- 25	-	0	-
Cultural Matters	_	_	_	_	_	_	_		_
Disaster Management	_	_	_	_	_	_	_		_
Education	_	-	-	_	_	_	-		_
Indigenous and Customary Law	_	_	-	_	_	_	-		_
Industrial Promotion	_	_	-	_	_	_	-		_
Language Policy	_	_	-	_	_	_	-		_
Libraries and Archives	-	1 502	-	1	1	1 317	(1 316)	(0)	1 50
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	-	4 477	-	3	15	12	2	0	4 47
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	413	-	-	-	-	-		41
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	3 940	-	-	-	-	-		3 94
Licensing and Control of Animals	-	124	-	3	15	12	2	0	12
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		
Health Services	-	-	-	-	-	-	-		
Laboratory Services	-	-	-	-	-	-	-		
Food Control Health Surveillance and Prevention of	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including									
immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	-	43 960	-	448	703	3 960	(3 257)	(0)	43 96

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Image service Event city Server Lighting and Signal Systems Number KE Energy Water reagagent Water Transport - 917.4 - 917.7 27.97 25.85 0 917.9 Water Transport -		-	-	-	-	-	-	-		-
- 04.04 - 2.58 2778 2.978 3.980 0 04.998 Shore Lighting and Systems - 2.88 2.978 2.978 2.983 0 0.988 Nonblect Energy - <td>Soil Conservation</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Soil Conservation	-	-	-	-	-	-	-		-
Electroly Street Classing and Signal Systems Nonelectric Energy Water Treatment - 62995 - 2393 2972 2779 2893 0 82995 Water Treatment Water Treatment -	Trading services	-	91 734	-	3 573	51 807	28 640	23 167	0	91 734
Electroly Stront Uping and Signal Systems Nonelectic Energy Water Treatment - 5299 - 2972 2779 2850 0 82505 Water Treatment Water Treatment - </td <td>Energy sources</td> <td>-</td> <td>62 996</td> <td>-</td> <td>2 958</td> <td>29 732</td> <td>2 779</td> <td>26 953</td> <td>0</td> <td>62 996</td>	Energy sources	-	62 996	-	2 958	29 732	2 779	26 953	0	62 996
Streit Lipiting and Signal Systems -		-	62 996	-	2 958	29 732	2 779	26 953	0	62 996
Water management -	Street Lighting and Signal Systems	-	-	_	-	-	-	-		-
Matter Treatment -	Nonelectric Energy	-	-	_	-	-	_	-		-
Matter Treatment -		-	-	-	-	-	-	-		-
Water Detachulonn -		_	_	_	_	_	_	_		_
Water Storage - <						_		_		_
Wash water management -										
Public Tables - <	-		-		-	-	-			_
Saverage Storm Wave Management - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>										-
Storm Water Maner Maner Maner Maner Treatment - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-			-				-
Waste Water Tradition! -	-		-			-		-		-
Waste management Rocycling - 28 737 - 615 22 075 25 861 (3 787) (0) 28 737 Solid Waste Daposal (Landill Sites) Scield Waste Daposal (Landill Sites) Street Clearing -	-					-	-	-		-
Recycing Solid Waste Disposal (Landfill Sites) -<		-		-		-	-			-
Solid Waste Disposal (Landfill Sites) Solid Waste Renoval -		-	28 737	-	615	22 075	25 861	(3 787)	(0)	28 737
Solid Waste Removal Street Cleaning - 28 737 - - 6 615 - 22 075 - 25 861 0 (3 787) 0 (0) 0 28 737 0 Other Autinas Ari Tarsport Frostly - - - 0 0 0 0 - - Ari Tarsport Frostly -		-	-	-	-	-	-	-		-
Street Cleaning - - - - - 0		-	-	-	-	-	-	-		-
Other - 11 - 0 0 2 (2) (0) 11 Air Tarspot -		-	28 737	-	615	22 075	25 861	(3 787)	(0)	28 737
Abattoris Al Transport -	Street Cleaning	-	-	-	-	0	0	0	0	-
Air Transport Forestry -	Other	-	11	-	0	0	2	(2)	(0)	11
Forestry Licensing and Regulation -	Abattoirs	-	-	-	-	-	-	-		-
Licensing and Regulation - <td>Air Transport</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Air Transport	-	-	-	-	-	-	-		-
Markets Tourism -	Forestry	-	-	-	-	-	-	-		-
Markets Tourism -	Licensing and Regulation	-	11	_	0	0	2	(2)	(0)	11
Totaism - </td <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>(-)</td> <td>_</td>		_		_					(-)	_
Total Revenue - Functional - - 248 061 - - 8 020 73 394 73 787 (383) (00) 248 061 Municipal governance and administration - - 94 108 - 5 593 10 195 8 932 1 263 0 94 108 Executive and council - - 94 108 - 5 593 10 195 8 932 1 263 0 94 108 Municipal Manager, Town Secretary and Chief - - 17844 - 1073 2116 1640 476 0 67 337 0 9241 Finance and administration - 94 00 - 3942 6708 6 720 487 0 66 303 Budget and Treasury Office - 1200 - 711 140 306 0 73 394 73 787 (0) 73 394 73 787 (0) 73 787 (0) 73 787 (0) 73 787 (0) 73 787 73 787 73 787 73 787 73 787 <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>		_	_			_	_	_		_
Expenditure - Functional Municipal governance administration Executive and council - <td></td> <td></td> <td>248.061</td> <td></td> <td></td> <td>73 394</td> <td>73 787</td> <td>(303)</td> <td>(0)</td> <td>248.061</td>			248.061			73 394	73 787	(303)	(0)	248.061
Municipal governance and administration - 94 108 - 5 583 10 195 8 932 1 263 0 94 108 Executive and council - 27 005 - 1 1520 3 257 2 445 813 0 27 005 Mayor and Council - 17 844 - 1073 2 116 1 640 476 0 17 844 Finance and administration - 9 241 - 446 1 142 805 337 0 9 241 Administrative and Corporate Support - 6 4300 - 3 942 6 708 6 220 487 0 6 4300 Budget and Treasury Office - 1 290 - 711 140 306 (166) (0) 1 290 Human Resources - 9 693 - 565 1032 722 310 0 6 295 Human Resources - 9 693 - 322 617 1 410 (793) (0) 9 693			240 001		0.020	10004	10101	(000)	(0)	240 001
Municipal governance and administration - 94 108 - 5 583 10 195 8 932 1 263 0 94 108 Executive and council - 27 005 - 1 1520 3 257 2 445 813 0 27 005 Mayor and Council - 17 844 - 1073 2 116 1 640 476 0 17 844 Finance and administration - 9 241 - 446 1 142 805 337 0 9 241 Administrative and Corporate Support - 6 4300 - 3 942 6 708 6 220 487 0 6 4300 Budget and Treasury Office - 1 290 - 711 140 306 (166) (0) 1 290 Human Resources - 9 693 - 565 1032 722 310 0 6 295 Human Resources - 9 693 - 322 617 1 410 (793) (0) 9 693	Expenditure - Functional									
Executive and council - 27.085 - 1 520 3 257 2 445 813 0 27.085 Mayor and Council Municipal Manager, Town Secretary and Chief - 117.844 - 1073 2 116 1640 476 0 17.844 Municipal Manager, Town Secretary and Chief - 9241 - 446 1142 805 337 0 9241 Administration - 64.300 - 3.942 6.708 6.220 487 0 66.300 Administrative and Corporate Support - 8.903 - 678 1.113 905 209 0 8.903 Budget and Treasury Office - 7005 - 1.51 3.20 270 50 0 7005 Finance - 1.959 - 56 103 877 16 0 1959 Human Resources - 9.693 - 322 617 1.410 (793) 00 6632 <td></td> <td></td> <td>0/ 109</td> <td><u> </u></td> <td>5 502</td> <td>10 105</td> <td>0 0 2 2</td> <td>1 060</td> <td>^</td> <td>0/ 109</td>			0/ 109	<u> </u>	5 502	10 105	0 0 2 2	1 060	^	0/ 109
Mayor and Council Municipal Manager, Town Secretary and Chief Exercitive - 17 844 - 1073 2116 1640 476 0 17 844 Municipal Manager, Town Secretary and Chief Exercitive - 9241 - 446 1142 805 337 0 9241 Administrative and administration Administrative and Corporate Support - 64 300 - 3942 6708 6 220 487 0 664 300 Asset Management - 1290 - 711 140 306 (166) (0) 1290 Budget and Treasury Office - 7005 - 151 320 270 50 0 7005 Finance - 6234 - 605 1032 722 310 0 9693 Human Resources - 9693 - 322 617 1410 (793) (0) 9693 Legal Services - 2773 - 870 908 84 824 0										
Municipal Manager, Town Secretary and Chief Fiverunium - 9241 - 446 1142 805 337 0 9241 Finances and administration - 64 300 - 3942 6 708 6 220 487 0 64 300 Asset Management - 1290 - 711 140 306 (166) (0) 1290 Budget and Treasury Office - 7005 - 151 320 270 50 0 7005 Finance - 6234 - 6655 1032 722 310 0 9693 Human Resources - 9693 - 322 617 1410 (793) 00 9693 Information Technology - 4976 - 146 628 606 22 0 4976 Legal Services - 2773 - 870 908 84 824 0 2773 Marketing, Customer Relations, Publicity and										
France - 941 - 446 1142 605 337 0 9241 Finance and administrative and Corporate Support - 64 300 - 3942 6708 6220 487 0 64 300 Administrative and Corporate Support - 113 905 209 0 8 903 Asset Management - 1290 - 71 140 306 (166) (0) 1290 Budget and Treasury Office - 7005 - 151 320 270 50 0 7005 Finance - 6234 - 605 1032 722 310 0 6234 Field Management - 1959 - 56 103 877 16 0 1959 Human Resources - 9 963 - 322 617 1410 (73) 00 9633 Legal Services - 2773 - 870 908		-	17 844	-	1073	2 116	1 640	4/6	0	17 844
Finance and administration - 64 300 - 3 942 6 708 6 220 487 0 64 300 Administrative and Corporate Support - 8 903 - 678 1113 905 209 0 8 903 Asset Management - 1290 - 711 140 306 (166) (0) 1290 Budget and Treasury Office - 6234 - 665 1032 772 310 0 6234 Fleet Management - 1959 - 56 1033 677 16 0 1959 Human Resources - 9693 - 322 617 1410 (793) (0) 9693 Information Technology - 4976 - 146 628 606 22 0 4976 Legal Services - 2773 - 870 908 84 824 0 2773 Marketing, Customer Relations, Publicity and		-	9 241	-	446	1 142	805	337	0	9 241
Asset Management - 1290 - 71 140 306 (166) (0) 1290 Budget and Treasury Office - 7005 - 151 320 270 50 0 7005 Finance - 6234 - 605 1032 722 310 0 6234 Fleet Management - 1959 - 56 103 87 16 0 1959 Human Resources - 9693 - 322 617 1410 (793) (0) 9693 Information Technology - 4976 - 146 628 606 22 0 4976 Legal Services - 2773 - 870 908 84 824 0 2773 Marketing, Customer Relations, Publicity and Media Co-ordination - 6469 - 440 768 815 (47) (0) 6489 Property Services - 3829 - 149 273 233 35 0 3829		-	64 300	-	3 942	6 708	6 220	487	0	64 300
Asset Management - 1290 - 71 140 306 (166) (0) 1290 Budget and Treasury Office - 7005 - 151 320 270 50 0 7005 Finance - 6234 - 605 1032 722 310 0 6234 Fleet Management - 1959 - 56 103 87 16 0 1959 Human Resources - 9693 - 322 617 1410 (793) (0) 9693 Information Technology - 4976 - 146 628 606 22 0 4976 Legal Services - 2773 - 870 908 84 824 0 2773 Marketing, Customer Relations, Publicity and Media Co-ordination - 6469 - 440 768 815 (47) (0) 1283 Security Services - 1283 - 199 117 212 (95) (0) 1283	Administrative and Corporate Support	-	8 903	-	678	1 113	905	209	0	8 903
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Fleet Management - 1959 - 56 103 87 16 0 1959 Human Resources - 9693 - 322 617 1410 (793) (0) 9693 Information Technology - 4976 - 146 628 606 22 0 4976 Legal Services - 2773 - 870 908 84 824 0 2773 Marketing, Customer Relations, Publicity and Media Co-ordination - 6469 - 440 768 815 (47) (0) 6469 Property Services - 3829 - 149 273 237 35 0 3829 Risk Management - 1283 - 59 117 212 (95) (0) 1423 Supply Chain Management - 2633 - 178 307 226 80 0 2639 Valuation Service - 5823		_		_						
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Legal Services - 2773 - 870 988 84 824 0 2773 Marketing, Customer Relations, Publicity and Media Co-ordination - 6469 - 440 768 815 (47) (0) 6469 Property Services - 3829 - 149 273 237 35 0 3829 Risk Management - 1283 - 59 117 212 (95) (0) 1283 Security Services - 1423 - 92 183 187 (4) (0) 1423 Supply Chain Management - 2639 - 178 307 226 80 0 2639 Valuation Service - 5823 - 126 198 152 46 0 5823 Internal audit - 2723 - 131 230 267 (37) (0) 2723										
Marketing, Customer Relations, Publicity and Media Co-ordination - 6469 - 440 768 815 (47) (0) 6469 Property Services - 3829 - 149 273 237 35 0 3829 Risk Management - 1283 - 59 117 212 (95) (0) 1283 Security Services - 1423 - 92 183 187 (4) (0) 1423 Supply Chain Management - 2639 - 178 307 226 80 0 2639 Valuation Service - 5823 - 126 198 152 46 0 5823 Internal audit - 2723 - 131 230 267 (37) (0) 2723										
Media Co-ordination - 6 469 - 440 768 815 (47) (0) 6 469 Property Services - 3 829 - 149 273 237 35 0 3 829 Risk Management - 1 283 - 59 117 212 (95) (0) 1 283 Security Services - 1 423 - 92 183 187 (4) (0) 1 423 Supply Chain Management - 2 639 - 178 307 226 80 0 2 639 Valuation Service - 5 823 - 126 198 152 46 0 5 823 Internal audit - 2 723 - 131 230 267 (37) (0) 2 723 Governance Function - 2 723 - 131 230 267 (37) (0) 2 723	-	-	2113		0/0	900	04	024	U	2113
Property Services - 3 829 - 149 273 237 35 0 3 829 Risk Management - 1283 - 59 117 212 (95) (0) 1283 Security Services - 1423 - 92 183 187 (4) (0) 1423 Supply Chain Management - 2639 - 178 307 226 80 0 2639 Valuation Service - 5823 - 126 198 152 46 0 5823 Internal audit - 2723 - 131 230 267 (37) (0) 2723 Governance Function - 2723 - 131 230 267 (37) (0) 2723		_	6 469	_	440	768	815	(47)	(0)	6 469
Risk Management - 1283 - 59 117 212 (95) (0) 1283 Security Services - 1423 - 92 183 187 (4) (0) 1423 Supply Chain Management - 2639 - 178 307 226 80 0 2639 Valuation Service - 5823 - 126 198 152 46 0 5823 Internal audit - 2723 - 131 230 267 (37) (0) 2723 Governance Function - 2723 - 131 230 267 (37) (0) 2723										
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Supply Chain Management Valuation Service - 2 639 - 178 307 226 80 0 2 639 Internal audit - 5 823 - 126 198 152 46 0 5 823 Governance Function - 2 723 - 131 230 267 (37) (0) 2 723										
Valuation Service - 5 823 - 126 198 152 46 0 5 823 Internal audit - 2 723 - 131 230 267 (37) (0) 2 723 Governance Function - 2 723 - 131 230 267 (37) (0) 2 723	Security Services		1423	_						
Internal audit - 2.723 - 131 230 267 (37) (0) 2.723 Governance Function - 2.723 - 131 230 267 (37) (0) 2.723			0.620		170					2 0 3 9
Governance Function _ 2723 _ 131 230 267 (37) (0) 2723	Supply Chain Management	-								
	Supply Chain Management Valuation Service	-	5 823	-	126	198	152	46	0	5 823
Community and public safety – 19 585 – 728 1 607 1 538 69 0 19 585	Supply Chain Management Valuation Service Internal audit	-	5 823 2 723	-	126 131	198 230	152 267	46 (37)	0 (0)	<mark>5 823</mark> 2 723
	Supply Chain Management Valuation Service Internal audit Governance Function		5 823 2 723 2 723	-	126 131 131	198 230 230	152 267 267	46 (37) (37)	0 (0) (0)	5 823 2 723 2 723

Community and social services - 7 912 - 553 1 271 Aged Care -	830 - -	441 	0	7 912
Agricultural	-	-		-
	-	-		
Animal Care and Diseases				-
	-	-		-
Cemeteries, Funeral Parlours and Crematoriums – 1713 – 56 414	37	377	0	1 713
Child Care Facilities	-	-	0	
Community Halls and Facilities – 4 338 – 372 591	522	69	0	4 338
Consumer Protection	JZZ	03	0	4 330
Cultural Matters		_		_
Disaster Management				
	_	_		_
Indigenous and Customary Law				_
		_		
Language Policy				
Libraries and Archives _ 1862 _ 125 265	- 271	(6)	(0)	- 1 862
Literacy Programmes	-	(0)	(0)	1 002
Media Services	_	_		_
Museums and Art Galleries		_		
Population Development				
Provincial Cultural Matters	-	-		-
Theatres	-	-		-
Zoo's	_			-
	- 94	- 79	0	- 1 552
Sport and recreation – 1 552 – 86 173 Beaches and Jetties – </td <td>94</td> <td>/9 _</td> <td>0</td> <td>1 552</td>	94	/9 _	0	1 552
Cosings Resing Compling Wagering	-			-
	-	- 14	0	-
	12	14	0	204
	- 83	- 65	0	
	83 614	65 (450)		1 348 10 121
		(430)	(0)	10 121
	-		0	- 5 317
	5	50		
	4	6	0	91
	14	20	0	245
	567	(567)		3 400
Licensing and Control of Animals – 1067 – 38 65	24	41	0	1 067
Housing – – – – – – – – – – – – – – – – – – –	-	-		-
	-	-		-
Informal Settlements	-	-		-
Health – – – – – – – – – – – – – – – – – – –	-	-		-
	-	-		-
Health Services – – – – – –	-	-		-
Laboratory Services _	-	-		-
	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		_		
Vector Control	-	-		-
Chemical Safety	-	_		-
	3 171	- 22	0	-
Economic and environmental services - 41 575 - 1 575 3 192 Planning and development - 15 642 - 763 1 607	1 498	109	0	41 575 15 642
Praining and development - 13 442 - 763 1007 Billboards - 230 - 14 28	1 490	109		230
Corporate Wide Strategic Planning (IDPs, LEDs)	13	10	U	200
	646	56	0	6 288
Central City Improvement District	-	-		-
Development Facilitation	-	-		_
Economic Development/Planning – 2888 – 160 303	272	31	0	2 888
Regional Planning and Development	-	-		-
Town Planning, Building Regulations and				
Enforcement, and City Engineer – 3 849 – 117 225	361	(136)		3 849
Project Management Unit – 2 387 – 184 350	207	143	0	2 387
Provincial Planning – – – – –	-	-		-
Support to Local Municipalities	-	-		-
Road transport – 25 750 – 801 1 565	1 664	(98)	(0)	25 750
Police Forces, Traffic and Street Parking Control – 2 190 – 110 227	296	(70)	(0)	2 190
Pounds - 2190 - 110 227	290	(70)	(0)	2 190 49
Public Transport	_			49
Road and Traffic Regulation _ 2885 _ 138 287	- 291		(0)	- 2 885
		(5)		
	1 071	(30)		20 116
	4	6 12		512 182
Overtid Partnetter	4	6	0	85
	-	-		-
	-	-	1	-
Indigenous Forests – – – – – –				
Nature Conservation	-	-	_	-
		- 6	0	- 98 -

Trading services	-	63 026	-	6 046	8 362	3 190	5 171	0	63 026
Energy sources	-	42 502	-	4 531	5 078	796	4 281	0	42 502
Electricity	-	40 143	-	4 466	4 925	753	4 172	0	40 143
Street Lighting and Signal Systems	-	2 359	-	65	153	43	110	0	2 35
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	2 337	-	82	316	120	196	0	2 3
Public Toilets	-	98	-	5	123	10	113	0	9
Sewerage	-	-	-	-	-	-	-		
Storm Water Management	-	2 238	-	77	193	110	83	0	2 2
Waste Water Treatment	-	-	-	-	-	-	-		
Waste management	-	18 188	-	1 432	2 968	2 274	694	0	18 1
Recycling	-	459	-	22	79	42	37	0	4
Solid Waste Disposal (Landfill Sites)	-	4 249	-	116	269	689	(420)	(0)	4 2
Solid Waste Removal	-	13 479	-	788	1 630	903	726	0	13 4
Street Cleaning	-	1	-	506	990	640	351	0	
Other	-	1 850	-	122	198	112	86	0	18
Abattoirs	-	-	-	-	-	-	-		
Air Transport	-	-	-	-	-	-	-		
Forestry	-	-	-	-	-	-	-		
Licensing and Regulation	-	335	-	16	33	46	(14)	(0)	3
Markets	-	237	-	16	32	4	28	0	2
Tourism	-	1 278	-	90	134	62	72	0	1 2
otal Expenditure - Functional	-	220 145	-	14 062	23 555	16 943	6 612	0	220 1
Surplus/ (Deficit) for the year	-	27 916	-	(6 043)	49 839	56 844	(7 005)	(0)	27 9'

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2016/17				Budget Year 20	017/18			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	6 675	-	-	5 855	5 855	0	0,0%	6 675
Vote 2 - Planning & Development		-	1 992	-	2	7	10	(2)	-25,2%	1 992
Vote 3 - Corporate Services		-	433	-	2	5	126	(122)	-96,4%	433
Vote 4 - Budget & Treasury		-	99 394	-	3 987	14 973	33 933	(18 959)	-55,9%	99 394
Vote 5 - Road Transport		-	41 756	-	447	696	3 861	(3 166)	-82,0%	41 756
Vote 6 - Waste Water Management		-	-	-	-	-	-	_		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	1 601	-	6	37	1 349	(1 312)	-97,3%	1 601
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	4 477	-	3	15	12	2	19,4%	4 477
Vote 12 - Electricity		-	62 996	-	2 958	29 732	2 779	26 953	969,9%	62 996
Vote 13 - Waste Management		-	28 737	-	615	22 075	25 861	(3 787)	-14,6%	28 737
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	248 061	-	8 020	73 394	73 787	(393)	-0,5%	248 061
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	29 808	-	1 651	3 488	2 712	776	28,6%	29 808
Vote 2 - Planning & Development		-	17 973	-	897	1 830	1 759	71	4,0%	17 973
Vote 3 - Corporate Services		-	33 321	-	2 565	3 890	3 652	238	6,5%	33 321
Vote 4 - Budget & Treasury		-	29 928	-	1 332	2 728	2 369	359	15,1%	29 928
Vote 5 - Road Transport		-	25 750	_	801	1 565	1 664	(98)	-5,9%	25 750
Vote 6 - Waste Water Management		-	2 337	_	82	316	120	196	162,5%	2 337
Vote 7 - Housing		-		_	-	-	-	-	.02,070	-
Vote 8 - Health		-	-	-	-	_	-	-		-
Vote 9 - Community & Social Services		-	8 667	-	595	1 355	889	466	52,5%	8 667
Vote 10 - Sport & Recreation		-	1 552	-	86	173	94	79	83,5%	1 552
Vote 11 - Public Safety		-	10 121	-	89	163	614	(450)	-73,4%	10 121
Vote 12 - Electricity		-	42 502	-	4 531	5 078	796	4 281	537,8%	42 502
Vote 13 - Waste Management		-	18 188	-	1 432	2 968	2 274	694	30,5%	18 188
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	-	220 145	-	14 062	23 555	16 943	6 612	39,0%	220 145
Surplus/ (Deficit) for the year	2	_	27 916	-	(6 043)	49 839	56 844	(7 005)	-12,3%	27 916

Vote Description	2016/17				Budget Ye	ear 2017/18			
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote								%	
/ote 1 - Executive & Council	-	6 675	-	-	5 855	5 855	0	0%	66
.1 - Executive and Council: Core Function - Mayor and Council	-	6 675	-	-	5 855	5 855	0	0%	66
.2 - Executive and Council: Core Function - Municipal Anager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		
.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-		
		-					-		
							-		
/ote 2 - Planning & Development	-	1 992	-	2	7	10	- (2)	-25%	1:
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	_	-	-	-	-	2070	
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	-	-	-	-	-	-		
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and					_				
Sity Engineer .4 - Planning and Development - Core Function: troject Management Unit	-	36 1 956	-	2	7	10	(2)	-25%	1
.5 - Finance and Administration: Core Function - Risk fanagement		- 550	_	_	_	_	_		
6 - Other: Core Function - Tourism	-	-	-	-	-	-	-		
							-		
ote 3 - Corporate Services	-	433	-	2	5	126	- (122)	-96%	
1 - Finance and Administration: Core Function - dministrative and Corporate Support	-	32	-	2	3	10	(7)	-70%	
2 - Finance and Administration: Core Function - uman Resources	-	189	-	-	-	28	(28)	-100%	
3 - Finance and Administration: Core Function - Legal ervices	-	-	-	-	-	-	-		
4 - Finance and Administration: Core Function - larketing, Customer Relations, Publicity and Media Co- rdination	-	-	_	-	-	-	-		
5 - Finance and Administration: Core Function - roperty Services	-	-	-	1	2	-	2	#DIV/0!	
6 - Finance and Administration: Core Function - ecurity Services 7 - Planning and Development: Core Function -	-	-	-	-	-	-	-		
illboards	-	212 -	-	-	-	89	(89) -	-100%	
fote 4 - Budget & Treasury	-	99 394	-	3 987	14 973	33 933	- - (18 959)	-56%	99
1 - Finance and Administration: Core Function -							(,		
aluation Service 2 - Finance and Administration: Core Function - Asset	-	21 943	-	3 983	13 476	8 949	4 528	51%	21
anagement 3 - Finance and Administration: Core Function - udget and Treasury Office	-	- 16	-	-	- 5	- 2	-	200%	
4 - Finance and Administration: Core Function - nance	_	77 435	_	0	1 492	24 982	(23 490)	-94%	71
5 - Finance and Administration: Core Function - Fleet anagement	-	-	-	-	-	-	-		
6 - Finance and Administration: Core Function - formation Technology	-	-	-	-	-	-	-		
7 - Finance and Administration: Core Function - pply Chain Management	-	-	-	-	-	-	-		
ote 5 - Road Transport	-	- 41 756	-	447	696	3 861	- (3 166)	-82%	4
1 - Road Transport: Non-core Function - Road and affic Regulation	-	41736	-	-	-	- 3 861	(3 100)	°0276	4
2 - Public Safety - Core Function: Police Forces, raffic and Street Parking Control	-	3 055	-	110	359	357	2	0%	3
3 - Road Transport: Core Function - Roads 4 - Road Transport: Core Function - Taxi Ranks	-	38 701	-	337	337	3 504	(3 167)	-90%	38
5 - Road Transport: Core Function - Pounds	-	-	-	-	-	_	-		
		-					-		
		-					-		

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote 6 - Waste Water Management	1 .	. 1 .		- 1	- 1		- 1		1 - 1
6.1 - Waste Water Management: Core Function - Storm Water Management		-				_	_		
6.2 - Waste Water Management: Core Function - Public			-	-	-	-	-		-
Toilets			-	-	-	-	-		-
		-					-		-
							-		
							-		
							-		
Vote 7 - Housing							-		
vole / - Housing		-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - Health		· -	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 9 - Community & Social Services		- 1 601	-	6	37	1 349	(1 312)	-97%	1 601
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		- 1 502	-	1	1	1 317	(1 316)	-100%	1 502
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		- 51		4	32	23	10	43%	51
		. 51	-	-	52	23	10	43/6	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		- 37	_	2	4	8	(4)	-54%	37
9.4 - Environmental Protection: Core Function -		0.		-		Ű	(.)	0170	0.
Biodiversity and Landscape 9.5 - Environmental Protection: Core Function -		· –	-	-	-	-	-		-
Pollution Control			-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		. 11	-	0	0	2	(2)	-86%	11
9.7 - Other: Core Function - Markets			-	-	-	-	-		
							-		
Vote 10 - Sport & Recreation				-	-	-	-		-
10.1 - Sport and Recreation: Core Function - Sports			-	-	-	-	-		-
Grounds and Stadiums 10.2 - Sport and Recreation: Core Function -		· –	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities			_	-	_	_	_		_
10.4 - Sport & Recreation			-	-	-	-	-		-
							-		-
							-		
							-		
Vote 11 - Public Safety				-	4-	10	-	400/	
Vote 11 - Public Safety 11.1 - Public Safety - Core Function: Cleansing			-	3	15	12	2 -	19%	4 477 413
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		- 3 940	-	-	-	-	-		3 940
Control of Animals		- 124	-	3	15	12	2	19%	124
		-					-		-
							-		
							-		
Vote 12 - Electricity			-	2 958	29 732	2 779	26 953	970%	62 996
12.1 - Electricity: Core Function - Electricity 12.2 - Electricity: Core Function - Street Lighting and		- 62 996	-	2 958	29 732	2 779	26 953	970%	62 996
Signal Systems			-	-	-	-	-		-
		1					-		
							-		

l							-		-
							-		-
							-		-
							-		
Vote 13 - Waste Management	-	28 737	-	615	22 075	25 861	(3 787)	-15%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	-	28 737	-	615	22 075	25 861	(3 787)	-15%	28 737
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	-	-	0	0	0	90%	
		-					_		
							-		
							-		
							-		
/ote 14 - Water	-	-	-	-	-	-	-		-
		-					-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
/ote 15 - Other	-	-	-	-	-	-	-		-
		-					-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total Revenue by Vote	-	248 061	-	8 020	73 394	73 787	(393)	-1%	248 061

Expenditure by Vote							-		
Vote 1 - Executive & Council 1.1 - Executive and Council: Core Function - Mayor and	-	29 808	-	1 651	3 488	2 712	776	29%	29 80
Council	-	17 844	-	1 073	2 116	1 640	476	29%	17 84
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	446	1 142	805	337	42%	9 24
1.3 - Internal Audit: Core Function - Governance Function	-	2 723	-	131	230	267	(37)	-14%	2.72
		-					-		
		_					-		
							-		
							-		
Vote 2 - Planning & Development	-	17 973	-	897	1 830	1 759	- 71	4%	17 97
2.1 - Planning and Development - Core Function:									
Corporate Wide Strategic Planning (IDPs, LEDs) 2.2 - Planning and Development - Core Function:	-	6 288	-	288	702	646	56	9%	6 28
Economic Development/Planning	-	2 888	-	160	303	272	31	11%	2 88
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	_	3 849	_	117	225	361	(136)	-38%	38
2.4 - Planning and Development - Core Function:	_								
Project Management Unit 2.5 - Finance and Administration: Core Function - Risk	-	2 387	-	184	350	207	143	69%	2 38
Management 2.6 - Other: Core Function - Tourism	-	1 283 1 278	-	59 90	117 134	212 62	(95) 72	-45% 117%	1 28 1 21
	-	-	_	50	134	02	-	11778	
							-		
Nata 3 Companya Panjiana							-	-	
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -	-	33 321	-	2 565	3 890	3 652	238	7%	33 33
Administrative and Corporate Support 3.2 - Finance and Administration: Core Function -	-	8 903	-	678	1 113	905	209	23%	8 9
Human Resources 3.3 - Finance and Administration: Core Function - Legal	-	9 693	-	322	617	1 410	(793)	-56%	9 6
Services	-	2 773	-	870	908	84	824	980%	27
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination	_	6 469	_	440	768	815	(47)	-6%	6 4
3.5 - Finance and Administration: Core Function - Property Services		3 829	_	149	273	237	35	15%	3 8
3.6 - Finance and Administration: Core Function -	_		_						
Security Services 3.7 - Planning and Development: Core Function -	-	1 423	-	92	183	187	(4)	-2%	1 42
Billboards	1	230	-	14	28	13	15 -	115%	23
	-						-		
Vote 4 - Budget & Treasury	-	29 928	-	1 332	2 728	2 369	- 359	15%	29 92
4.1 - Finance and Administration: Core Function - Valuation Service	-	5 823	-	126	198	152	46	31%	5 8
4.2 - Finance and Administration: Core Function - Asset Management	_	1 290	-	71	140	306	(166)	-54%	1 2
4.3 - Finance and Administration: Core Function -									
Budget and Treasury Office 4.4 - Finance and Administration: Core Function -	-	7 005	-	151	320	270	50	19%	7 0
Finance 4.5 - Finance and Administration: Core Function - Fleet	-	6 234	-	605	1 032	722	310	43%	6 2
Management 4.6 - Finance and Administration: Core Function -	-	1 959	-	56	103	87	16	18%	1 95
Information Technology	-	4 976	-	146	628	606	22	4%	4 97
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	2 639	-	178	307	226	80	36%	2 63
	1						-		
	-						-		
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and	-	25 750	-	801	1 565	1 664	(98)	-6%	25 7
Traffic Regulation	-	2 885	-	138	287	291	(5)	-2%	2 88
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 190	-	110	227	296	(70)	-24%	2 19
5.3 - Road Transport: Core Function - Roads	-	20 116	-	548	1 042	1 071	(30)	-3%	20 1
5.4 - Road Transport: Core Function - Taxi Ranks 5.5 - Road Transport: Core Function - Pounds	-	512	-	5	10	4	6	134%	5
0.0 - Noad Transport, Gore Function - Mounds		49 -					-		4
		-					-		
							-		

Vote 6 - Waste Water Management	-	2 337	-	82	316	120	196	163%	23
6.1 - Waste Water Management: Core Function - Storm Water Management	_	2 238	_	77	193	110	83	75%	2
6.2 - Waste Water Management: Core Function - Public		2 200			100			10.0	-
Toilets	-	98	-	5	123	10	113	1115%	
		1					-		
		_					_		
							-		
							-		
							-		
							-		
Vote 7 - Housing	-	-	-	-	-	-	-		
		-					-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - Health	-	-	-	-	-	-	-		
		-					-		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 9 - Community & Social Services	-	8 667	-	595	1 355	889	466	52%	8
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	_	1 862	_	125	265	271	(6)	-2%	1
9.2 - Community and Social Services: Core Function -		1002		120	200	27.1	(0)	2.00	
Community Halls and Facilities	-	4 338	-	372	591	522	69	13%	4
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		1 713	_	56	414	37	377	1020%	1
9.4 - Environmental Protection: Core Function -	_	1713		30	414	51	311	102076	
Biodiversity and Landscape	-	85	-	5	10	4	6	134%	
9.5 - Environmental Protection: Core Function -									
Pollution Control	-	98	-	5	10	4	6	134%	
9.6 - Other: Core Function - Licensing and Regulation	_	335	_	16	33	46	(14)	-29%	
9.7 - Other: Core Function - Markets	-	237	-	16	32	4	28	637%	
	-	-					-		
	-						-		
Vote 10 - Sport & Recreation	-	1 552	-	86	173	94	- 79	83%	1
10.1 - Sport and Recreation: Core Function - Sports								0070	
Grounds and Stadiums	-	1 348	-	71	148	83	65	79%	1
10.2 - Sport and Recreation: Core Function -									
Community Parks (including Nurseries)	-	204	-	14	25	12	14	114%	
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	_	_	_	_	_	-		
10.4 - Sport & Recreation	-	-	-	-	-	-	-		
	-						-		
	-						-		
	_						_		
	-						-		
	-						-		
Vote 11 - Public Safety 11.1 Bublic Safety Core Europian: Closening	-	10 121	-	89	163	614	(450)	-73%	10
11.1 - Public Safety - Core Function: Cleansing	-	5 317	-	28	55	5	50	941%	5
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	91	_	5	10	4	6	134%	
11.3 - Public Safety - Core Function: Fencing and							-		
Fences	-	245	-	18	33	14	20	144%	
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	_	3 400	_	-	_	567	(567)	-100%	3
11.5 - Public Safety - Core Function: Licensing and		5.00				001	(007)		
Control of Animals	-	1 067	-	38	65	24	41	171%	1
	-	-	-	-	-	-	-		
	1	-					-		
	1						-		
	1						-		
Vote 12 - Electricity	-	42 502	-	4 531	5 078	796	4 281	538%	42
12.1 - Electricity: Core Function - Electricity	-	40 143	-	4 466	4 925	753	4 172	554%	40
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		0.050			450	10	440	2529/	
orginal oystellis	_	2 359	-	65	153	43	110 -	253%	2
							_		

Vote 13 - Waste Management - 18 188 - 14 32 2 968 2 274 694 3 1% 13.1 - Waste Management Core Function - Solid Waste - 18 188 - 14 32 2 968 2 274 694 3 1% 13.1 - Waste Management Core Function - Solid Waste - 13 479 - 788 16 30 903 726 80% 13.2 - Waste Management Core Function - Recycling - 459 - 22 79 42 37 88%	18 188 13 479
Vote 13 - Waste Management - 18 188 - 14 32 2 968 2 274 694 31% 13.1 - Waste Management. Core Function - Solid Waste - 18 188 - 14 32 2 968 2 274 694 31% 13.1 - Waste Management. Core Function - Solid Waste - 13 479 - 788 1630 903 726 80% 13.2 - Waste Management. Core Function - Recycling - 459 - 22 79 42 37 88%	
Vote 13 - Waste Management - 18 188 - 14 32 2 968 2 274 694 31% 13.1 - Waste Management. Core Function - Solid Waste - 18 188 - 14 32 2 968 2 274 694 31% 13.1 - Waste Management. Core Function - Solid Waste - 13 479 - 788 1 630 903 726 80% 13.2 - Waste Management. Core Function - Recycling - 459 - 22 79 42 37 88% 13.3 - Waste Management. Core Function - Solid Waste - - 22 79 42 37 88%	
Vote 13 - Waste Management - 18 188 - 1432 2 968 2 274 684 31% 13.1 - Waste Management: Core Function - Solid Waste - 18 188 - 1432 2 968 2 274 684 31% 13.1 - Waste Management: Core Function - Solid Waste - 13 479 - 788 1630 903 726 80% 132. 13.2 - Waste Management: Core Function - Recycling - 459 - 22 79 42 37 88%	
Vote 13 - Waste Management - 18 18 - 1432 2968 2274 694 31% 13.1 - Waste Management Core Function - Solid Waste - 13479 - 788 1630 993 726 80% 132 - Waste Management. Core Function - Recycling - 459 - 22 79 42 37 88% 13.3 - Waste Management. Core Function - Solid Waste - 459 - 22 79 42 37 88%	
13.1 - Waste Management: Core Function - Solid Waste - 13.479 - 788 1630 903 726 80% 13.2 - Waste Management: Core Function - Recycling - 459 - 22 79 42 37 88% 13.3 - Waste Management: Core Function - Solid Waste - 459 - 22 79 42 37 88%	
Removal - 13 479 - 788 1 630 903 726 80% 13.2 - Waste Management: Core Function - Recycling - 459 - 22 79 42 37 88% 13.3 - Waste Management: Core Function - Solid Waste - - 22 79 42 37 88%	13 479
13.3 - Waste Management: Core Function - Solid Waste	
	459
Disposal (Landfill Sites) – 4 249 – 116 269 689 (420) -61%	4 249
13.4 - Waste Management: Core Function - Street Cleaning - 1 - 506 990 640 351 55%	1
	-
Vote 14 · Water	
	-
Vote 15 - Other	-
Total Expenditure by Vote - 220 145 - 14 062 23 555 16 943 6 612 0	220 145
Surplus/(Deficit) for the year – <u>27 916</u> – (6 043) 49 839 56 844 (7 005) (0)	27 916

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

EC142 Senqu - Table C4 Monthly Budget Statemer		2016/17		vonao ana c	xponanaio)	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-						%	
Revenue By Source										
Property rates		-	7 686	-	385	9 818	5 772	4 046	70%	7 686
Service charges - electricity revenue		-	31 942	-	2 832	6 353	2 323	4 030	173%	31 942
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	3 199	-	-	-	-	-		3 199
Service charges - refuse revenue		-	-	-	516	917	536	381	71%	-
Service charges - other		-	429	-	-	-	-	-		429
Rental of facilities and equipment		-	13 780	-	4	32	18	14	79%	13 780
Interest earned - external investments		-	1 579	-	3 531	3 531	3 056	475	16%	1 579
Interest earned - outstanding debtors		-	-	-	248	488	471	16	3%	-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	516	-	5	10	21	(11)	-53%	516
Licences and permits		-	1 532	-	93	296	340	(44)	-13%	1 532
Agency services		-	795	-	-	-		_		795
Transfers and subsidies		-	139 520	-	337	50 376	57 737	(7 361)	-13%	139 520
Other revenue		-	4 924	-	68	572	348	224	64%	4 924
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	205 902	-	8 020	72 394	70 623	1 771	3%	205 902
Expenditure By Type										
Employee related costs		-	85 657	-	5 357	11 864	11 408	456	4%	85 657
Remuneration of councillors		-	13 428	-	936	1 865	1 504	362	24%	13 428
Debt impairment		-	4 983	_	-	-	-	-		4 983
Depreciation & asset impairment		_	21 016	_	4	(2)	2	(4)	-218%	21 016
Finance charges		_	2 818	_	_	(-/	0	(0)	-100%	2 818
Bulk purchases		_	30 103	_	(8)	(1)	_	(0)	#DIV/0!	30 103
		_	7 844		(0)			(')	#DIV/0:	7 844
Other materials		-		-	-	-	-	-		
Contracted services		-	23 678	-	-	-	-	-		23 678
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	30 618	-	7 774	9 829	4 029	5 800	144%	30 618
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	220 145	-	14 062	23 555	16 943	6 612	39%	220 145
Surplus/(Deficit)		-	(14 243)	-	(6 043)	48 839	53 680	(4 841)	(0)	(14 243)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	42 159	-	-	1 000	3 164	(2 164)	(0)	42 159
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	27 916	-	(6 043)	49 839	56 844			27 916
Taxation								-		
Surplus/(Deficit) after taxation		-	27 916	-	(6 043)	49 839	56 844			27 916
		_	21 510	_	(0 043)	45 009	50 044			21 910
Attributable to minorities Surplus/(Deficit) attributable to municipality		-	27 916	-	(6 043)	49 839	56 844			27 916
		-	21 910	-	(0 043)	49 009	JO 044			2/ 910
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	27 916	-	(6 043)	49 839	56 844			27 916

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Dof	2016/17	†			Budget Year 2		\/==)/T-	F // 1/
vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Ū.			0		%	
Iulti-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		
Vote 3 - Corporate Services		-	7 600	-	323	586	-	586	#DIV/0!	76
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		
Vote 5 - Road Transport		-	29 921	-	550	2 423	3 444	(1 021)	-30%	29 9
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		-	2 650	-	-	-	-	-		26
Vote 10 - Sport & Recreation		-	500	-	401	401	200	201	101%	5
Vote 11 - Public Safety		-	800	-	-	-	-	-		8
Vote 12 - Electricity		-	7 000	-	-	-	-	-		7 0
Vote 13 - Waste Management		-	15 600	-	27	27	-	27	#DIV/0!	15 6
Vote 14 - Water		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	_	-		
fotal Capital Multi-year expenditure	4,7	-	64 071	-	1 302	3 437	3 644	(207)	-6%	64 0
ingle Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 821	-	-	-	-	-		18
Vote 2 - Planning & Development		-	151	-	-	-	-	-		1
Vote 3 - Corporate Services		-	96	-	26	26	-	26	#DIV/0!	
Vote 4 - Budget & Treasury		-	1 516	-	-	-	155	(155)	-100%	15
Vote 5 - Road Transport		-	3 096	-	-	-	-	-		3 0
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		
Vote 10 - Sport & Recreation		-	900	-	-	-	-	-		g
Vote 11 - Public Safety		-	2 700	-	-	-	-	-		27
Vote 12 - Electricity		-	138	-	26	26	-	26	#DIV/0!	1
Vote 13 - Waste Management		-	5 140	-	-	-	-	-		51
Vote 14 - Water		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
Fotal Capital single-year expenditure	4	-	15 557	-	52	52	155	(103)	-66%	15 5
fotal Capital Expenditure		-	79 627	-	1 354	3 489	3 799	(309)	-8%	79 6
Capital Expenditure - Standard Classification										
Governance and administration		-	11 033	-	349	612	155	457	295%	11 0
Executive and council		-	1 821	-	-	-	-	-		18
Budget and treasury office		-	1 516	-	-	-	155	(155)	-100%	15
Corporate services		-	7 696	-	349	612	-	612	#DIV/0!	76
Community and public safety		-	7 550	-	401	401	200	201	101%	75
Community and social services		-	2 650	-	-	-	-	-		26
Sport and recreation		-	1 400	-	401	401	200	201	101%	14
Public safety		-	3 500	-	-	-	-	-		3 5
Housing		-	-	-	-	-	-	-		
Health								-		
Economic and environmental services		-	33 167	-	550	2 423	3 444	(1 021)	-30%	33 1
Planning and development		-	151	-	-	-	-	-		1
Road transport		-	33 016	-	550	2 423	3 444	(1 021)	-30%	33 0
Environmental protection								-		
Trading services		-	27 878	-	53	53	-	53	#DIV/0!	27 8
Electricity		-	7 138	-	26	26	-	26	#DIV/0!	71
Water								-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	20 740	-	27	27	-	27	#DIV/0!	20 7
Other Total Capital Expenditure - Standard Classification	3	-	79 627	-	1 354	3 489	3 799	- (309)	-8%	79 6
	3	-	19 021	-	1 304	3 409	2 1 9 9	(309)	-076	/91
unded by: National Government			42 159	-	978	2 851	3 444	(593)	-17%	42 1
			42 109	_			3 444	. ,	-1770	42 1
Provincial Government				-	-	-	-	-		
District Municipality Other transform and grapts								-		
Other transfers and grants			10.450		070	0.054			470/	40.4
Transfers recognised - capital	-	-	42 159	-	978	2 851	3 444	(593)	-17%	42 1
Public contributions & donations Borrowing	5 6							-		
DUI OWING	6							-		
Internally generated funds			37 468		376	638	355	283	80%	37 4

Total Capital Funding References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment
 Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2016/17	, (ii		,		ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									76	
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management 2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	7 600	-	- 323	- 586	-	- 586	#DIV/0!	- 7 600
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	_	-		-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	_	-	-	_	-		_
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co- ordination		_	_	_	-	-	_	-		_
3.5 - Finance and Administration: Core Function - Property Services		-	7 600	-	323	586	_	586	#DIV/0!	7 600
3.6 - Finance and Administration: Core Function - Security Services		-	-	_	-	-	_	-		_
3.7 - Planning and Development: Core Function - Billboards		-	-	_	-	-	_	-		_
		-	-					-		-
		-	-					-		-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	_		-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-		-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
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1	I.							-	I	-

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote 5 - Road Transport	-	29 921	- 1	550	2 423	3 444	(1 021)	-30%	29 921
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation							(*****)		
5.2 - Public Safety - Core Function: Police Forces, Traffic	-	250	-	-	-	-	-		250
and Street Parking Control 5.3 - Road Transport: Core Function - Roads	-	- 29 671	-	- 550	- 2 423	- 3 444	- (1 021)	-30%	- 29 671
		23 011		550	2420	0.111	(1021)	-5676	25011
5.4 - Road Transport: Core Function - Taxi Ranks Vote 6 - Waste Water Management	-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm									
Water Management 6.2 - Waste Water Management: Core Function - Public	-	-	-	-	-	-	-		-
Toilets Vote 9 - Community & Social Services	-	- 2 650	-	-	-	-	-		- 2 650
9.1 - Community and Social Services: Non-core Function -	-	2 0 3 0	_	-	_	_	-		2 030
Libraries and Archives 9.2 - Community and Social Services: Core Function -	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	1 950	-	-	-	-	-		1 950
9.3 - Community and Social Services: Core Function -									
Cemeteries, Funeral Parlours and Crematoriums	-	700	-	-	-	-	-		700
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control					_	_			
Control	-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation 9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
	-	-					-		-
		-					-		-
Vote 10 - Sport & Recreation	-	500	-	401	401	200	201	101%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	_	-	-	401	401	-	401	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community		500					(000)	100%	500
Parks (including Nurseries) 10.3 - Sport and Recreation: Core Function - Recreational	-	500	-	-	-	200	(200)	-100%	500
Facilities 10.4 - Sport & Recreation	-	-	-	-	-	-	-		-
10.4 - Sport & Recleation	_	-	-	-	-	-	-		-
		-					-		-
		-					-		-
		-					-		-
Vote 11 - Public Safety	-	800	-	-	-	-	-		800
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	-	800	-	-	-	-	-		800
	-	-					-		-
		-					-		-
		-					-		-
Vote 12 - Electricity 12.1 - Electricity: Core Function - Electricity	-	7 000	-	-	-	-	-		7 000 7 000
12.2 - Electricity: Core Function - Street Lighting and									
Signal Systems	_		-	-	-	-	-		_
		-					-		-
		-					-		-
		-					-		-
		-					-		-
Vote 13 - Waste Management	-	- 15 600	-	27	27	-	- 27	#DIV/0!	- 15 600
13.1 - Waste Management: Core Function - Solid Waste				21			21		
Removal	-	500	-	-	-	-	-		500
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	_	15 100	_	27	27	-	27	#DIV/0!	15 100
13.4 - Waste Management: Core Function - Street Cleaning									
	_	_	-	-	-	-	-		
Total multi-year capital expenditure	-	64 071	-	1 302	3 437	3 644	(207)	-6%	64 071

Capital expenditure - Municipal Vote								-		1]
Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	-	1 821	-	-	-	-	-		- 1 821
1.1 - Executive and Council: Core Function - Mayor and										
Council		-	1 661	-	-	-	-	-		1 661
1.2 - Executive and Council: Core Function - Municipal										
Manager, Town Secretary and Chief Executive		-	120	-	-	-	-	-		120
1.3 - Internal Audit: Core Function - Governance Function		-	40	-	-	-	-	-		40
		-	-					-		-
			_					-		-
								-		-
								-		_
								-		-
Vote 2 - Planning & Development 2.1 - Planning and Development - Core Function:		-	151	-	-	-	-	-		15
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	131	-	-	-	-	-		13
2.2 - Planning and Development - Core Function:										
Economic Development/Planning 2.3 - Planning and Development - Core Function: Town		-	20	-	-	-	-	-		2
Planning, Building Regulations and Enforcement, and City										
Engineer 2.4 - Planning and Development - Core Function: Project		-	-	-	-	-	-	-		-
Vanagement Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management										
vanagement 2.6 - Other: Core Function - Tourism		_	-	1	_	_	1	-		
		-	-					-		-
								-		-
								-		-
Vote 3 - Corporate Services 3.1 - Finance and Administration: Core Function -		-	96	-	26	26	-	26	#DIV/0!	9
Administrative and Corporate Support		-	70	-	26	26	-	26	#DIV/0!	7
3.2 - Finance and Administration: Core Function - Human Resources										
Resources 3.3 - Finance and Administration: Core Function - Legal		-	-	-	-	-	-	-		-
Services		-	5	-	-	-	-	-		1
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-										
ordination		-	20	-	-	-	-	-		2
3.5 - Finance and Administration: Core Function - Property Services			_	_	_	_	_	_		
3.6 - Finance and Administration: Core Function - Security		_				_		_		
Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
		-	-					-		-
		-						-		-
Vote 4 - Budget & Treasury		-	1 516	-	-	-	155	(155)	-100%	1 51
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		-	496	_	-	_	_	-		49
4.4 - Finance and Administration: Core Function - Finance 4.5 - Finance and Administration: Core Function - Fleet		-	20	-	-	-	-	-		2
Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		_	500	_	_	_	155	(155)	-100%	50
4.7 - Finance and Administration: Core Function - Supply		_	500	_	_	-	155	(155)	-100 /6	50
Chain Management		-	500	-	-	-	-	-		50
		-	_					-		-
		-						-		-
Vote 5 - Road Transport 5.1 - Road Transport: Non-core Function - Road and		-	3 096	-	-	-	-	-		3 09
raffic Regulation		-	-	-	-	-	-	-		-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control										
and street Parking Control 5.3 - Road Transport: Core Function - Roads		_	- 3 096	_	-	_	_	-		3 09
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		_	-					-		

14. Normal strangenetic Cons function. Normal Mathematical Society of Society Mathematical Construction. Notation Mathematical Society Mathmatematical Society Mathematical Society Mathematical Soc											
Weit - Haussensen Image - Marge - Marg				-					-		-
Weit - Haussensen Image - Marge - Marg				-					-		_
14. Normal strangenetic Cons function. Normal Mathematical Society of Society Mathematical Construction. Notation Mathematical Society Mathmatematical Society Mathematical Society Mathematical Soc				_					_		_
Math Marganer: -	Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Bala Bala <th< td=""><td>6.1 - Waste Water Management: Core Function - Storm</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	6.1 - Waste Water Management: Core Function - Storm										
Table - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-	-	-	-	-		-
1 Our mark y and Seat Services . Confinition . Services	Toilets			-	-	-	-	-	-		-
Labels and Arbons I <thi< th=""> I <thi< th=""></thi<></thi<>			-	-	-	-	-	-	-		-
22Community use Social Servess: Cons Functor- Cambons, Private Status 1	9.1 - Community and Social Services: Non-core Function - Libraries and Archives		_	_	_	_	_	_	_		_
3.3. Community und Skull Services. Cone Function- Centerins. Funces Photos and Constructures 4 -	9.2 - Community and Social Services: Core Function -										
Circlement Protocols Core Funders - Publication -	Community Halls and Facilities		-	-	-	-	-	-	-		-
Circlement Protocols Core Funders - Publication -											
Biolensity of Landiage Schemmant Products: Con Fundon - Publics Control - <	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	_	_	_	_	_	-		_
B - Brownser Protector - Fundor - Fundor - Parketor Core - Core Fundor - Loange and Regulation 7 - One: Core Fundor - Marketa Image: Company - Com	9.4 - Environmental Protection: Core Function -										
Constr Image: second seco	Biodiversity and Landscape		-	-	-	-	-	-	-		-
86 - Over: Core Function - Markets -											
97 - Ohe:: Core Fundors - Marketsin -	Control		-	-	-	-	-	-	-		-
View 10 - Sport & Recreation Image: Sport Sp	9.6 - Other: Core Function - Licensing and Regulation		-	_	_	-	_	-	-		_
View 10 - Sport all Recreation Image: Sport all Recreation	9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
vib 9 - 5port & Recreation - - 900 -			-	-					-		
Web 19- Sport A Recension Constraint Sports Constraint Core Function - Sports Constraint Core Function - Recension Parts (contraint) Image of the sports Constraint Core Function - Recension Facility Facilit			_						-		_
10.1. Source Revention Constructor - Sports (D2) - Sports Recreation: Constructor - Constructor - Recreations 10.2. Sport & Recreation 10.3. Sport & Recreation 10.4. Sport & Recreation 10.4. Sport & Recreation 10.4. Sport & Recreation 10.4. Sport & Recreation 11.4. Public Safety 11.4. Public Safety 11.	Vote 10 - Sport & Recreation			900	-	-	-	-	_		900
10.2 - Sord and Reveation - Core Function - Revenation Tradities - </td <td>10.1 - Sport and Recreation: Core Function - Sports</td> <td></td>	10.1 - Sport and Recreation: Core Function - Sports										
Parts (building Numeters) - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
10.3 - Sport & Recreation: Core Function - Recreational 10.4 - Sport & Recreation Image: Sport & Recreation			_	900	_	_	_	_	_		900
Facilies 10.4 - Sport & Recreation 10.4 - Sport & Recreation 10.4 - Sport & Recreation 10.4 - Sport & Recreation 11 Public Safety 11 Public Safety 12 Education, - Floriding and Floridos 13 Public Safety 14 Public Safety 15 Publ	10.3 - Sport and Recreation: Core Function - Recreational			550					-		500
Vote 1 - Public Safety - 2700 - <td>Facilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety - 2700 - - - - - - - - - 2700 - - - - - 2700 - - - - - - - - - 2700 -	10.4 - Sport & Recreation		-	-	-	-	-	-	-		
Vote 11 - Public Safety - - - - - - - - - - 2700 - - - - - - 2700 - - - - - - - 2700 - - - - - - - 2700 -			_						-		-
Vote 11 - Public Safety - - - - - - - - - - 2700 - - - - - - 2700 - - - - - - - 2700 - - - - - - - 2700 -			_						_		_
Vote 11 - Public Safety - Care Function: Cleansing 11.2 - Public Safety - Care Function: Control of Public Namances Image: Control of Public Namances Ima									-		-
View 14 - Public Safety - Core Function : Clearing of Public Nasances - 2700 - - - - 2700 33 - - - - 33 33 - - - - - 33 33 - - - - - - 33 33 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
11.1 - Public Safely - Core Function - Central of Public Numances - 53 - - - - - 53 11.2 - Public Safely - Core Function - Control of Public Numances -	Vote 11 - Public Safetv		-	2 700	_	-	-	-	-		
Nulsances Image: same signal space signal space sp	11.1 - Public Safety - Core Function: Cleansing								_		
11.3 - Public Safely - Core Function - Fire Fighting and Pences - <t< td=""><td>11.2 - Public Safety - Core Function: Control of Public</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	11.2 - Public Safety - Core Function: Control of Public										
11 A - Public Safety: Core Function - Fire Fighting and Protection - - - - - - - - - - 2646 - - - 2646 - - - - 2646 - - - - - 2646 -	Nuisances		-	-	-	-	-	-	-		-
11 A - Public Safety: Core Function - Fire Fighting and Protection - - - - - - - - - - 2646 - - - 2646 - - - - 2646 - - - - - 2646 -	11.3 - Public Safety - Core Function: Fencing and Fences		_		_	_	_	_	_		
Production: Fige Fighting and Protection 11.5 - Public Safety - Core Function: Licensing and Control of Animals Vote 12 - Electricity 12.1 - Electricity 13.1 - Waste Management: Core Function - Steld Waste Removal 13.1 - Waste Management: Core Function - Steld Waste Perposed 13.1 - Waste Management: Core Function - Steld 13.1 - Waste Management: 13.1 - Waste M			_	_					_		
Control of Animals - 2 6 66 - - - - - - - 2 6 66 -	Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
Vote 12 - Electricity -	11.5 - Public Safety - Core Function: Licensing and										
Vote 12 - Electricity - 138 - 26 26 - 26 26 - 26 26 - 27 #DIV/0! 138 12.1 - Electricity - 138 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 - 26 26 138 26 26 17 17 -	Control of Animais			2 646	-	-	-	-	-		
Vote 12 - Electricity - 138 - 26 26 - 26 #DIV/0! 138 12.1 - Electricity - 138 - 26 26 - 26 #DIV/0! 138 12.2 - Electricity: Core Function - Street Lighting and Signal Systems -			_	_					-		
Vote 12 - Electricity - - - - - - - - - - 138 - 26 26 - 26 26 - 26 26 - 26 26 - 26 20 138 138 - 26 26 - 26 26 - 26 26 - 26 27 138 12 - Electricity: Core Function - Street Lighting and Signal Systems -									-		-
Vote 12 - Electricity - 138 - 26 26 - 28 #DI/01 138 12.1 - Electricity Core Function - Street Lighting and Signal Systems - 138 - 26 26 - 26 #DI/01 138 12.2 - Electricity: Signal Systems Core Function - Street Lighting and Signal Systems -									-		
12.1 - Electricity: - 138 - 26 26 - 26 #DIV/0! 138 12.2 - Electricity: Core Function - Street Lighting and Signal Systems -	Vote 12 - Electricity			120		26	26			#DIV/01	
12 2 - Electricity: Core Function - Street Lighting and Signal Systems	12.1 - Electricity: Core Function - Electricity										138
Signal Systems Image: Construction - Solid Waste Im	12.2 - Electricity: Core Function - Street Lighting and								-		
Vote 13 - Waste Management - 5 140 - <	Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management - 5 140 - - - - 13.1 - Waste Management - 5 140 - - - - 13.1 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.3 - Waste Management: Core Function - Solid Waste - 5 050 - - - - 13.4 - Waste Management: Core Function - Solid Waste - 5 050 - - - - - 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - - - - - 90 13.4 - Waste Management: Core Function - Street			-	-					-		-
Vote 13 - Waste Management - 5 140 - - - - 13.1 - Waste Management - 5 140 - - - - 13.1 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.2 - Waste Management: Core Function - Solid Waste - - - - - 13.3 - Waste Management: Core Function - Solid Waste - 5 050 - - - - 13.4 - Waste Management: Core Function - Solid Waste - 5 050 - - - - - 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - - - - - 90 13.4 - Waste Management: Core Function - Street									-		
Vote 13 · Waste Management - 5 140 - - - - - 13 1 · Waste Management Core Function - Solid Waste Removal - 5 140 - - - 5 140 13 1 · Waste Management: Core Function - Solid Waste Removal - - - - - 5 140 13 2 · Waste Management: Core Function - Recycling - - - - - 13 2 · Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) - - - - - 13 4 · Waste Management: Core Function - Stretet Cleaning - 5050 - - - - 5050 13 4 · Waste Management: Core Function - Stretet Cleaning - 5050 - - - - - 13 4 · Waste Management: Core Function - Stretet Cleaning - 5050 - - - - 900 Total single-year capital expenditure - - - - - - -											
Vote 13 · Waste Management $ 5140$ $ -$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Vote 13 - Waste Management - - - - 13.1 - Waste Management: Core Function - Solid Waste - 5140 - - - - 5140 13.1 - Waste Management: Core Function - Solid Waste - - - - - - 5140 13.2 - Waste Management: Core Function - Recycling - - - - - - 13.2 - Waste Management: Core Function - Recycling - - - - - - 13.2 - Waste Management: Core Function - Stroid Waste - - - - - - 13.3 - Waste Management: Core Function - Stroid Waste - 5050 - - - - - 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 13.4 - Waste Management: Core Function - Street - 90 - - - - 90 Cleaning - - - - - - - - 90											
13.1 - Waste Management: Core Function - Solid Waste Removal - - - - - - 13.2 - Waste Management: Core Function - Recycling - - - - - - 13.2 - Waste Management: Core Function - Solid Waste - 5050 - - - - - 13.4 - Waste Management: Core Function - Solid Waste - 5050 - - - - 5050 13.4 - Waste Management: Core Function - Street - - - - - - Cleaning - - - - - - - Total single-year capital expenditure - 15 557 - 52 52 155 (103) (0)											_
Removal - - - - - 13.2 · Waske Management: Core Function - Solid Waste Disposal (Landfill Sites) - - - - - 13.3 · Waske Management: Core Function - Solid Waste Disposal (Landfill Sites) - 5050 - - - - - 13.4 · Waske Management: Core Function - Street Cleaning - 5050 - - - - - 5050 13.4 · Waske Management: Core Function - Street Cleaning - - - - - - 5050 13.4 · Waske Management: Core Function - Street Cleaning - - - - - - - 13.4 · Waske Management: Core Function - Street - - - - - - - 13.4 · Waske Management: Core Function - Street - - - - - - - 13.4 · Waske Management: Core Function - Street - - - - - - - 13.4 · Waske Management: Core Function - Street - - - - - - - 13.4 · Waske Management: Core Function - Street - - - - - - 13.4 · Waske Management: Core Functio	Vote 13 - Waste Management		-	5 140	-	-	-	-	-		5 140
13 2 - Waste Management: Core Function - Recycling Disposal (Landfill Sites) 13 4 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) 13 4 - Waste Management: Core Function - Street Cleaning Total single-year capital expenditure 1 15 557 1 15 557 1 15 557	13.1 - Waste Management: Core Function - Solid Waste										
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street Cleaning Total single-year capital expenditure Total single-year capital expenditure	Removal		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) 13.4 - Waste Management: Core Function - Street Cleaning Total single-year capital expenditure Total single-year capital expenditure	13.2 - Waste Management: Core Function - Recycling		_	_	_	_	_	_	_		_
Disposal (Landfill Sites) 13.4 - Wask Management: Core Function - Street Cleaning Total single-year capital expenditure 	13.3 - Waste Management: Core Function - Solid Waste										
Cleaning - - - - 90 - - 90<	Disposal (Landfill Sites)		-	5 050	-	-	-	-	-		5 050
Total single-year capital expenditure 15 557 52 52 155 (103) (0) 15 557	13.4 - Waste Management: Core Function - Street Cleaning			00							00
	Total single-year capital expenditure	-	-		-	- 52	- 52	- 155	- (103)	(0)	
Total Capital Expenditure – 79 627 – 1 354 3 489 3 799 (309) (0) 79 627						52	52		-	(0)	
	Total Capital Expenditure		-	79 627	-	1 354	3 489	3 799	(309)	(0)	79 627

EC142 Sendu - Table C6 Monthly Budget Sta		2016/17			ear 2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets			7.057		(2.000)	7 0 5 7		
Cash			7 357		(3 982)	7 357		
Call investment deposits Consumer debtors			120 771		62 820	120 771		
			21 904		214	21 904		
Other debtors			6 366		3 293	6 366		
Current portion of long-term receivables			-		-	-		
			1 313		783	1 313		
Total current assets		-	157 710	-	63 128	157 710		
Non current assets								
Long-term receivables			-		-	-		
Investments			-		-	-		
Investment property			17 024		-	17 024		
Investments in Associate					-	-		
Property, plant and equipment			384 322		-	384 322		
Agricultural			-		-	-		
Biological assets			-		-	-		
Intangible assets			151		-	151		
Other non-current assets			-		-	-		
Total non current assets		-	401 497	-	-	401 497		
TOTAL ASSETS		-	559 207	-	63 128	559 207		
LIABILITIES								
Current liabilities								
Bank overdraft			-		-	-		
Borrowing			828		_	828		
Consumer deposits			1 313		34	1 313		
Trade and other payables			7 685		(464)	7 685		
Provisions			9 714		17 249	9 7 1 4		
Total current liabilities		-	19 539	-	16 819	19 539		
Non current liabilities								
Borrowing			12 027		_	12 027		
Provisions			20 081		(41)	20 081		
Total non current liabilities		-	32 108	-	(41)	32 108		
TOTAL LIABILITIES		-	51 647	-	16 778	51 647		
NET ASSETS	2	-	507 559	_	46 350	507 559		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)			384 901		46 350	384 901		
Reserves			122 658		-	122 658		
TOTAL COMMUNITY WEALTH/EQUITY	2	-	507 559	_	46 350	507 559		

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2016/17				Budget Year 20	17/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			6 660		488	633	5 339	(4 706)	-88%	6 660
Service charges			30 452		4 371	8 021	4 464	3 557	80%	30 452
Other revenue			8 138		8 388	37 831	1 038	36 793	3546%	8 138
Government - operating			139 520		337	50 376	90 210	(39 834)	-44%	139 520
Government - capital			42 159		-	1 000	9 224	(8 224)	-89%	42 159
Interest			15 149		3 779	4 019	1 854	2 165	117%	15 149
Dividends			-					-		-
Payments										
Suppliers and employees			(187 795)		(17 034)	(105 521)	(24 322)	81 198	-334%	(187 795)
Finance charges			(2 818)		-	-	-	-		(2 818)
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	51 465	-	330	(3 640)	87 806	91 446	104%	51 465
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(79 627)		(1 354)	(3 489)	_	3 489	#DIV/0!	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(79 627)	-	(1 354)	. ,	-	3 489	#DIV/0!	(79 627)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			70					_		70
Payments			10					-		10
Repayment of borrowing			(827)		_	_	_	_		(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	_	(027)	_	-	-	-	-		(757)
										. ,
NET INCREASE/ (DECREASE) IN CASH HELD		-	(28 919)	-	(1 024)		87 806			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:		-	181 110	-		213 788	297 835			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue	70% 173%		
	Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	71% 79%		
	Interest earned - external investments Interest earned - outstanding debtors	16% 3%		
	Dividends received Fines Licences and permits Agency services Transfers recognised - operating Other Revenue By Source Gains on disposal of PPE	-53% -13% -13% 64%		
2	Expenditure By Type			
3	Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other Expenditure By Type Loss on disposal of PPE Capital Expenditure	4% 24% -218% -100% #DIV/0! 144%		
	Vote 1 - Executive & Council Vote 2 - Planning & Development Vote 3 - Corporate Services Vote 4 - Budget & Treasury Vote 5 - Road Transport Vote 6 - Waste Water Management Vote 7 - Housing Vote 8 - Health Vote 9 - Community & Social Services Vote 10 - Sport & Recreation Vote 11 - Public Safety Vote 12 - Electricity Vote 13 - Waste Management Vote 14 - Water Vote 15 - Other	#DIV/0! -100% -30% 101% #DIV/0! #DIV/0!		

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2016/17	Budget Year 2017/18					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	10,8%	0,0%	0,0%	7,4%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		0,0%	4,0%	0,0%	-1,0%	4,0%		
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0,0%	9,8%	0,0%	0,0%	9,8%		
Liquidity	Long Term Borrowing/ Funds & Reserves		0,0 %	9,0 %	0,0 %	0,0 %	9,0 /0		
Current Ratio	Comment accests / comment link il/time		0.0%	007 40/	0.00/	275 20/	007 40/		
	Current assets/current liabilities	1	0,0%	807,1%	0,0%	375,3%	807,1%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	349,8%	655,7%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	13,7%	0,0%	4,8%	13,7%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%		
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	41,6%	0,0%	16,4%	41,6%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	1,2%	4,7%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,6%	0,0%	0,0%	7,9%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			5164,5%		5049,1%	5164,5%		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			89,0%		172,0%	89,0%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			88,5%		104,9%	88,5%		

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budge	t Year 2017/18					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	3 667	1 395	609	306	298	3 112	4 357	4 979	18 723	13 052		
Receivables from Non-exchange Transactions - Property Rates	1400	356	2 526	108	189	192	1 959	2 743	3 135	11 209	8 219		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	492	257	231	222	214	1 759	2 462	2 814	8 451	7 471		
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	396	14	34	9	53	74	84	732	253		
Interest on Arrear Debtor Accounts	1810	-	508	107	84	79	765	1 071	1 224	3 837	3 222		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953	32 216	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 549	2 209	170	48	44	122	170	195	4 507	579		
Commercial	2300	1 819	2 024	262	258	200	2 460	3 443	3 935	14 402	10 296		
Households	2400	1 216	849	638	530	548	5 066	7 092	8 105	24 044	21 340		
Other	2500									-	-		
Total By Customer Group	2600	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953	32 216	-	-

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bud	get Year 2017/1	8			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	(8)								(8)
Bulk Water	0200									-
PAYE deductions	0300	2 036								2 036
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	1 963								1 963
Loan repayments	0600	-								-
Trade Creditors	0700	14 397								14 397
Auditor General	0800	-								-
Other	0900	-								-
Total By Customer Type	1000	18 388	-	-	-	-	I	-	-	18 388

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
		1 year	Call Investment	30/6/2018	1 811	0,6%	291 932	(9 189)	282 743
Municipality sub-total					1 811		291 932	(9 189)	282 743
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 811		291 932	(9 189)	282 743

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	136 253	-	337	52 213	58 258	(6 045)	-10,4%	138 111
Local Government Equitable Share			132 828	-	-	48 548	54 566	(6 018)	-11,0%	132 828
Finance Management			1 700	-	-	1 491	1 491			1 700
EPWP Incentive			1 536	-	337	337	337			1 536
Municipal Systems Improvement										
Municipal Infrastructure Grant Operational	3			-	-	1 836	1 836	-		1 858
LGSETA			189		-	-	28	(28)	-100,0%	189
Provincial Government:		-	1 500	-	-	-	1 316	(1 316)	-100,0%	1 500
Alien Vegatation								-		
Libraries Provincial			1 500	-	-	-	1 316	(1 316)	-100,0%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	137 753	-	337	52 213	59 573	(7 361)	-12,4%	139 611
Capital Transfers and Grants										
National Government:		-	44 115	-	-	1 000	3 164	(2 164)	-68,4%	42 159
Municipal Infrastructure Grant (MIG)			39 115	-	-	-	3 164	(3 164)	-100,0%	37 159
Integrated National Electrification Programme			5 000	_	_	1 000	-	1 000	#DIV/0!	5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	44 115	-	-	1 000	3 164	(2 164)	-68,4%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	181 868	-	337	53 213	62 738	(9 525)	-15,2%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2016/17				Budget Year 2	017/18					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		-	136 253	-	614	49 757	55 510	(5 753)	-10,4%	136 064		
Local Government Equitable Share			132 828	-	-	48 548	54 566	(6 018)	-11,0%	132 828		
Finance Management			1 700	-	43	113	83	30	35,9%	1 700		
EPWP Incentive			1 536	-	386	746	655	92	14,0%	1 536		
Municipal Systems Improvement			-					-				
Municipal Infrastructure Grant Operational			-		184	350	207	143	69,2%			
LGSETA			189					-				
Provincial Government:		-	1 500	-	125	265	271	(6)	-2,1%	1 500		
Alien Vegatation								-				
Libraries Provincial			1 500	-	125	265	271	(6)	-2,1%	1 500		
District Municipality:		-	-	-	-	-	-	-		-		
								-				
[insert description]								-				
Other grant providers:		-	1	-	I	-	-	-		-		
								-				
[insert description]								-				
Total operating expenditure of Transfers and Grants:		-	137 753	-	738	50 022	55 781	(5 759)	-10,3%	137 564		
Capital expenditure of Transfers and Grants												
National Government:		-	44 115	-	978	2 851	3 444	(593)	-17,2%	44 115		
Municipal Infrastructure Grant (MIG)			39 115		978	2 851	3 444	(593)	-17,2%	39 115		
Integrated National Electrification Programme			5 000	-	-	-	-	-		5 000		
Provincial Government:		-	-	-	-	-	-	-		-		
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-		
								-				
District Municipality:		-	1	-	-	-	-	-		-		
								-				
								-				
Other grant providers:		-	-	-	-	-	-	-		-		
								-				
								-				
Total capital expenditure of Transfers and Grants		-	44 115	-	978	2 851	3 444	(593)	-17,2%	44 115		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	181 868	-	1 717	52 874	59 225	(6 351)	-10,7%	181 679		

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

			Budget Year 2017/18									
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
EXPENDITURE												
Operating expenditure of Approved Roll-overs												
National Government:		-	-	-	-							
Local Government Equitable Share					_							
Finance Management					-							
EPWP Incentive					-							
Municipal Systems Improvement					-							
Municipal Infrastructure Grant Operational					-							
Other transfers and grants [insert description]					-							
Provincial Government:		-	-	-	-							
Alien Vegatation					-							
Libraries Provincial					-							
District Municipality:		-	-	-	-							
					-							
[insert description]					-							
Other grant providers:		-	-	-	-							
					-							
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_	-							
		_	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		-	-	-	-							
Municipal Infrastructure Grant (MIG)					-							
Integrated National Electrification Programme					-							
Provincial Government:		-	-	-	-							
					-							
					-							
District Municipality:		-	-	-	_							
					-							
					-							
Other grant providers:		-	-	-	-							
					-							
Total capital expenditure of Approved Roll-overs		_	_	_	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-							

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration		2016/17				Budget Year 2	017/18			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	в	с					%	D
Councillors (Political Office Bearers plus Other)			_	-						_
Basic Salaries and Wages		-	12 429	-	848	1 697	1 377	320	23%	12 429
Pension and UIF Contributions Medical Aid Contributions								-		-
Motor Vehicle Allowance								-		_
Cellphone Allowance		-	926	-	75	150	124	26	21%	926
Housing Allowances								-		-
Other benefits and allowances		-	73	-	-	-	3	(3)	-100%	73
Sub Total - Councillors % increase	4	-	13 428 #DIV/0!	-	923	1 846	1 504	343	23%	13 428 #DIV/0!
			#514/0.							#010/01
Senior Managers of the Municipality Basic Salaries and Wages	3		9 472	-	581	2 197	1 036	1 160	112%	9 472
Pension and UIF Contributions			5412		301	2 157	1 0 0 0	-	112./0	- 5412
Medical Aid Contributions								-		-
Overtime								-		-
Performance Bonus			1 705	-	-	-	-	-		1 705
Motor Vehicle Allowance Cellphone Allowance			104	_	4	8	11	(3)	-25%	- 104
Housing Allowances						-		-		-
Other benefits and allowances			102	-	0	0	0	(0)	-6%	102
Payments in lieu of leave								-		-
Long service awards								-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	-	11 383	-	585	2 205	1 048	1 157	110%	11 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff	1									
Basic Salaries and Wages	1	-	50 588	-	3 735	7 610	8 084	(474)	-6%	50 588
Pension and UIF Contributions	1	-	8 230	-	618	1 238	1 286	(48)	-4%	8 230
Medical Aid Contributions		-	5 248	-	307	610	732	(122)	-17%	5 248
Overtime Performance Bonus	1	-	228 5 424	-	-	3	- 79	3 (79)	#DIV/0! -100%	228 5 424
Motor Vehicle Allowance		_	5 424 1 335	_	_	_	- 19	(79)	-100%	5 424
Cellphone Allowance		-	475	-	31	62	51	11	21%	475
Housing Allowances		-	199	-	29	57	33	24	74%	199
Other benefits and allowances		-	664	-	32	67	96	(28)	-30%	664
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	_	263 1 618	-	- 0	- 0	_	- 0	#DIV/0!	263 1 618
Sub Total - Other Municipal Staff	~	-	74 274	-	4 751	9 647	10 361	(713)	-7%	74 274
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	99 085	-	6 259	13 699	12 912	787	6%	99 085
Unpaid salary, allowances & benefits in arrears:			#DB//01							#DB//AI
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	2		-	-	-	-	-			_
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefils and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-				-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicke Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service avards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit coligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowances Dother benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Payments in lieu of leave Coter Staff of Centities Microase Other benefits and allowances Other therefits and allowance Coter Staff of Centities % increase	4		-	-	-	-	-			-
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Peyments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowaness Payments in lieu of leave Long service awards Post-retirement benefit cobligations Sub Total - Seard Wages Partice awards Post-retirement benefit cobligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehice Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other thenefits and allowances Payments in lieu of leave Housing Allowances Cother benefits and allowances Payments in lieu of leave Long service awards	2	-	-		-	-				-
Motor Vehicle Allowance Cellphone Allowances Dother benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Payments in lieu of leave Coter Staff of Centities Microase Other benefits and allowances Other therefits and allowance Coter Staff of Centities % increase	2		-		-					-
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sanier Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowance Other Staff of Entities % increase Other Staff of Entities % Increase Other Staff of Entities Payments in lieu of leave Lows and Allowance Cellphone Allowance Cother benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Payments in lieu of leave Cother benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		-							-
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sont Managers of Entities % increase Other Staff of Entities Basic Sataries and Wages Person and UIF Contributions Motor Vehice Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sont Managers of Entities % increase Other Staff of Entities Deficient Allowance Celiphone Allowance Collphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit colligations Sub Total - Other Staff of Entities	2		-	-						-
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Collehone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sourd Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehice Allowance Collehone Allowance Collehone Allowance Dist Collario Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehice Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Pension and UIF Contributions Motor Vehice Allowance Cellphone Allowance Cellphone Allowance Payments in lieu of leave Long service awards Payments Payments Payments Payments Payments Payments Payments Payments Payments Payments Payment	2		-						6%	
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Allowance Cellphone Allowance Collphone Allowance Collpho	2	-	-	-	-	-	-		6%	-

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref		Budget Year 2017/18										Medium Term R enditure Frame			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/10	1 2010/13	12 2013/20
		9 432	385		_	_	_				-	_	(9 818)			
Property rates		9432	300	-	_	_		-	-	-	_	_	(9010)			
Property rates - penalties & collection charges Service charges - electricity revenue		3 521	2 832	-	_	_	-	-	-	_	_		(6 353)			
			2 032	-	_	_	_	-	-		_	-	(0 333)			
Service charges - water revenue		-	-	-	_	_	_	-	-	-	_	-	-			
Service charges - sanitation revenue		_ 401	- 516	-	_	_	_	-	_	_	_	_	(917)			
Service charges - refuse revenue Service charges - other				-				-			_		. ,			
Rental of facilities and equipment		- 29	-	-	-	-	-	-	-	-	_	-	- (32)			
Interest earned - external investments			3 531	-	-	_	-	-	-	-	_	-	(32)			
		_ 240	248	-	_	_	_	-	-	-	_	-	(3 53 1) (488)			
Interest earned - outstanding debtors				-				-	-	-			(400)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	- (10)			
Fines		5	5	-	-	-	-	-	-	-	-	-	(10)			
Licences and permits		203	93	-	-	-	-	_	-	-	-	-	(296)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	337	-	-	-	-	-	-	-	-	-	(50 376)			
Other Revenue By Source		504	68	-	-	-	-	-	-	-	-	-	(572)			
Cash Receipts by Source		64 374	8 020	-	-	-	-	-	-	-	-	-	(72 394)	-	-	-
Other Cash Flows by Source													-			
Transfers recognised - capital		1 000	-	-	-	-	-	-	-	-	-	-	(1 000)			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													_			
Change in non-current investments													-			
Total Cash Receipts by Source		65 374	8 020	-	-	-	-	-	-	-	-	-	(73 394)	-	-	-
Cash Payments by Type													-			
Employee related costs		6 508	5 357	-	-	-	-	-	-	-	-	-	(11 864)			
Remuneration of councillors		929	936	-	-	-	_	_	-	_	-	-	(1 865)			
Finance charges		_	_	-	_	-	_	_	_	_	_	_	-			
Bulk purchases - Electricity		7	(8)	_	-	-	_	_	_	_	_	-	1			
Bulk purchases - Water & Sewer		_	_	-	-	-	_	_	_	_	-	-	_			
Other materials		-	-	-	-	-	_	_	-	_	-	-	-			
Contracted services		_	_	_	_	_	_	_	_	_	_	_	-			
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	-			
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_	_	_			
General expenses		2 054	7 774	-	_	_	_	_	_	_	_	_	(9 829)			
Cash Payments by Type		9 498	14 059	-	-	-	-	-	-	-	-	-	(23 557)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		2 135	1 354	-	-			_			-	-	(3 489)			
Repayment of borrowing		2 135	1 354	_	_	-	-	_	-	-	_	_				
													-			
Other Cash Flows/Payments Total Cash Payments by Type	-	11 634	15 413	-	_	_	-				-		- (27 047)	_	_	
				-	-	-	-	-	-	-	-	-	. ,	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	-	-	-	-	-	-	-	-	-	(46 347)	-	-	-
Cash/cash equivalents at the month/year beginning:			53 741	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	-	-	-
Cash/cash equivalents at the month/year end:		53 741	46 347	46 347	46 347	46 347 Page 3	46 347	46 347	46 347	46 347	46 347	46 347	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

	2016/17 Budget Year 2017/18									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
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								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operating								-		
Other Revenue By Source								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs										
								_		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other Expenditure By Type								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

		2016/17 Budget Year 2017/18											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands									%				
Revenue By Municipal Entity													
Insert name of municipal entity								-					
								-					
								-					
								-					
								-					
								-					
								_					
								-					
								-					
Total Operating Revenue	1	-	-	-	-	-	-	-		-			
Expenditure By Municipal Entity													
Insert name of municipal entity								-					
								-					
								-					
								-					
								-					
								-					
								_					
								_					
Total Operating Expenditure	2	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-			
Capital Expenditure By Municipal Entity													
Insert name of municipal entity								-					
								-					
								-					
								_					
								_					
								_					
								-					
								-					
Total Capital Expenditure	3	_	_	_	_	_	_	_		_			
· · · · · · · · · · · · · · · · · · ·	Ľ						-	1	1]	-			

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2016/17				Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		4 875	-	2 135	2 135	4 875	2 740	56,2%	3%
August		4 289	-	1 354	3 489	9 164	5 675	61,9%	4%
September		11 125	-	-		20 290	-		
October		8 402	-	-		28 692	-		
November		5 380	-	-		34 072	-		
December		8 374	-	-		42 446	-		
January		4 070	-	-		46 517	-		
February		3 318	-	-		49 835	-		
March		7 582	-	-		57 417	-		
April		7 102	-	-		64 519	-		
Мау		4 731	-	-		69 250	-		
June		10 377	-	-		79 627	-		
Total Capital expenditure	-	79 627	-	3 489					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Eull Vee
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-c	ass									
Infrastructure		-	40 041	-	603	1 598	3 444	1 846	53,6%	40 04
Roads Infrastructure		-	25 491	-	550	1 545	3 444	1 899	55,1%	25 49
Roads			22 671	-	550	1 545	2 884	1 339	46,4%	22 67
Road Structures			2 800	-	-	-	560	560	100,0%	2 80
Road Furniture			20	-	-	-	-	-		2
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	7 000	-	26	26	-	(26)	#DIV/0!	7 00
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	_	-	_	-		-
HV Switching Station			-	_	_	-	_	_		_
HV Transmission Conductors			_	_	_	_	_	_		_
MV Substations			_	_	_	_	_	_		_
			_	_	_	_	_	_		_
MV Switching Stations										
MV Networks			5 000	-	-	-	-	-	#DIV/0!	5 00
LV Networks			2 000	-	26	26	-	(26)	#DIV/0!	2 00
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7 550	-	27	27	-	(27)	#DIV/0!	7 55
Landfill Sites			7 050	-	27	27	-	(27)	#DIV/0!	7 05
Waste Transfer Stations			500	-	-	-	-	-		50
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	_	_	-	_	_		_
Waste Separation Facilities			-	_	_	-	_	_		_
Electricity Generation Facilities			_	_	_	_	_	_		_
Capital Spares			_	_	_	_		_		_
Rail Infrastructure		_	_	-	_	-	-	_		_
Rai Imasi ucture		-	-	-	-	_	-	-		-
Community Assets		-	4 746	-	401	401	200	(201)	-100,7%	4 74
Community Facilities		-	4 746	-	-	-	200	200	100,0%	4 74
Halls			1 200	-	-	-	-	-		1 20
Centres			2 246	-	-	-	-	-		2 24
Crèches			-	_	_	-	_	_		_
Clinics/Care Centres			_	_	_	_	_	_		_
Fire/Ambulance Stations			_	_	_	_	_	_		_
			_	_		_		_		
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Purls			-	-	-	-	-	-		-
Public Open Space			1 300	-	-	-	200	200	100,0%	1 30
Nature Reserves			-	_	_	-	_	_		_
Public Ablution Facilities			_	_	_	_	_	_		_
Markets				_				_		
			_	_		-	_			
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	401	401	-	(401)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	_		-
Outdoor Facilities			_	-	401	401	-	(401)	#DIV/0!	-
Capital Spares			_		-	-	_	(101)		-

		I	- 1	_	_	1	- 1	I	I
Heritage assets Monuments	_	-	-	-	-	-	-		-
		_	_	_	-	-	-		-
Historic Buildings Works of Art		_	_	_	-	_	-		-
		_	-	-	-	_	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Other assets	-	2 850	-	323	586	-	(586)	#DIV/0!	2 850
Operational Buildings	-	2 850	-	323	586	_	(586)	#DIV/0!	2 850
Municipal Offices		250	-	-	-	-	-		250
Pay/Enquiry Points		_	_	_	_	_	-		_
Building Plan Offices		-	-	-	-	_	-		-
Workshops		_	-	_	-	_	-		_
Yards		2 600	_	323	586	_	(586)	#DIV/0!	2 600
Stores		2 000	_	- 525	- 500		(000)		2 000
Laboratories		_	-	_	_	_	_		_
Training Centres		_	_	_	_	_	_		_
Manufacturing Plant			_	_					
Depots			_	_	_	_	_		_
Capital Spares			_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Housing	-					_	-		-
Staff Housing		-	-	-	-	_	-		-
Social Housing		-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets	_	161	-	_	-	_	-		161
Servitudes		_	_	_	_	_	-		_
Licences and Rights	-	161	-	-	-	-	_		161
Water Rights		-	_	_	_	_	_		-
Effluent Licenses		_	_	_	-	_	-		_
Solid Waste Licenses		_	_	_	_	_	-		_
Computer Software and Applications		161	_	_	_	_	_		161
Load Settlement Software Applications			_	_			_		-
Unspecified		_	-	_	_	_	-		_
Computer Equipment	-	1 209	-	-	-	155	155	100,0%	1 209
Computer Equipment		1 209	-	-	-	155	155	100,0%	1 209
Furniture and Office Equipment	-	320	-	26	26	-	(26)	#DIV/0!	320
Furniture and Office Equipment		320	-	26	26	-	(26)	#DIV/0!	320
							. ,		
Machinery and Equipment	-	3 650	-	-	-	-	-		3 650
Machinery and Equipment		3 650	-	-	-	-	-		3 650
Transport Assets	-	2 100	-	-	-	-	-		2 100
Transport Assets		2 100	-	-	-	-	-		2 100
Libraries	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1 –	55 077	-	1 354	2 611	3 799	1 188	31,3%	55 077
i sun supital Experiatare on new assets		33 011		1 3 3 4	2011	5139	1 100	0.,070	33 011

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

	1	2016/17				Budget Year 2				
Description	Ref		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 Asse	t Class	/Sub-class								
Infrastructure		-	4 000	-	-	878	-	(878)	#DIV/0!	4 00
Roads Infrastructure		-	-	-	-	878	-	(878)	#DIV/0!	-
Roads			-	-	-	878	-	(878)	#DIV/0!	-
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			-	-	-	_	-	-		-
Solid Waste Infrastructure		-	4 000	-	-	-	-	-		4 00
Landfill Sites			4 000	-	-	-	_	_		4 00
Waste Transfer Stations			_	_	_	_	_	_		_
Waste Processing Facilities			_	_	_	_	_	_		_
Waste Drop-off Points			_	_	_	_	_	_		_
Waste Separation Facilities			_	_	_	_	_	_		_
Electricity Generation Facilities			_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		_
Community Assets		-	2 350	-	-	-	-	-		2 35
Community Facilities		-	2 350	-	-	-	-	-		2 35
Halls			750	-	-	-	-	-		75
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			700	-	-	-	-	-		70
Police			-	-	-	-	-	-		-
Purls			-	-	-	-	-	-		-
Public Open Space			900	-	-	-	-	-		90
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	_	_	_	_	-		_
Capital Spares			-	_	_	_	_	_		_

box box <th>Sport and Degraption Excilition</th> <th>i i</th> <th>I</th> <th>1</th> <th></th> <th>1</th> <th>1</th> <th>1</th> <th>1</th> <th></th> <th> </th>	Sport and Degraption Excilition	i i	I	1		1	1	1	1		
Outly proviOutly proveImage and prove	Sport and Recreation Facilities		-	-	_	-	-	_	_		-
Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>								-			-
whene there bases bases bases bases bases bases bases bases bases bases bases bases bases bases bases bases bases bases <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Momenta House building Works of AI Consension Areas Other Hetaps Designed Areas Other Hetaps <td></td> <td>-</td>											-
Hooke Subling Works of Art Conservation Areas Construction Area			-								
Word of A Conservision American Set of American Ameri											-
Consension Areas Image: second s	-				-			_			_
Other Hentinge Image					-			_	-		-
AutomationImage of ProvideImage of Pr									-		-
Revenue forwaring bingmood Properly (bingmood Properly bingmood Properly (bingmood Properly bingmood Properly (bingmood Pro	Other Hentage			-	-	-	-	-	-		-
Improved Properly Uningrowed Prope	Investment properties		-	-	-	-	-	-	-		-
Universed Properly - - - - - - - More proved Properly - - - - - - - Universed Properly - 500 - - - - 500 More proved Properly - 500 - - - - 500 More proved Properly - 500 - - - - 500 More proved Properly - 500 - - - - 500 More proved Properly - - - - - - 500 More proved Properly - - - - - - - 500 More proved Properly - - - - - - - - - - 500 More proved Properly -	Revenue Generating		-	-	-	-	-	-	-		-
Non-example branewst Properly Uningrood Properly Uningrood Properly Der assets -<	Improved Property			-	-	-	-	-	-		-
Improve Improve <t< td=""><td>Unimproved Property</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Unimproved Property			-	-	-	-	-	-		-
Unimpound Program Der assets500<	Non-revenue Generating		-	-	-	-	-	-	-		-
Dher sests Operational budingsImage: sests ometabolicityImage: sests biological frameImage: sests ometabolicityImage: sests ometabolicity	Improved Property			-	-	-	-	-	-		-
Dher sests Operational budingsImage: sests ometabolicityImage: sests biological frameImage: sests ometabolicityImage: sests ometabolicity	Unimproved Property			-	-	-	-	-	-		-
Openational Buildings - - - - - 500 - - - 500 Manicipal Offices 500 - - - - - 500 Building Plan Offices -<	Other assets		-	5 000	-	-	-	-	-		5 000
Municipal Offices Family South offices South offices Image of the sector of the se	Operational Buildings		-	5 000	-	-	-	-	-		5 000
Page Durie Points Image and the set of the set					-	-	-	-	-		5 000
Building Plan Offices Image: state sta				_	_	_	-	_	_		_
Moskshops YavisImage: state of the state				_	_	_	_	_	_		_
Yols StoresImage: state intermediate inte				_	_	_	_	_	_		_
Stores Laboratories Training CentesImage: Stores Image: Centes Mundicuting Plant DepotsImage: Centes Image: Centes Capital SparesImage: Centes Image: CentesImage: Centes Image: Centes Image: CentesImage: Centes Image: Cen				_	_	-	-	_	_		_
Laboratories Image				_	_	_	_	_	_		_
Training CentresImage: set of the set of				_	_	-	-	_	_		_
Mundacturing Plant DepotsImage: section of the secti				_	_	_	_		_		_
Depots Capital SparesImage: set of the state of the st				_	_	_	_		_		_
Capital SpansImage: spans spans spansImage: spans											
Housing Stelf Housing Capital SparesIIIIIIISocial Housing Capital SparesIII						_	_	_	_		_
Staff Housing Social Housing Capital SparesImage: Social Housing Capital HousingImage: Social Housing Capital								-			-
Social Housing Capital SparesIIIIIIIISological or Cultivated AssetsII	-		_			-		_	-		-
Capital SparesImage: Capital Spares<	-					_		_	_		_
Biological or Cultivated Assets Image is a system Image is system	-					-		-	-		-
Biological or Cultivated Assets Image biological or Cultivated Assets Image biological or Cultivated Assets Image biological Assets	Capital Spares			-	-	-	-	-	-		-
ntanoible AssetsServitudes<	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes Image: constraint of the service of the servi	Biological or Cultivated Assets			-	-	-	-	-	-		-
Servitudes Image: constraint of the service of the servi	Intangible Assets		_	_	_	_	_	_	_		_
Licences and Rights with Rights with Rights with Rights between Rights with Rights between Rights between Applications computer Software Applications Load Settlement Software Applications Load Settlement Software Applications unspecified with respective different Software Applications with Rights between Rights with Rights between Rights and Rights between Rights and Rights between Rights and Rights between Rights and Applications with Rights between Rights and Applications with Rights between Rights and Applications with Rights between Rig	-										
Water Rights Effluent LicensesImage: Computer Software Applications Load Settlement Software Applications UnspecifiedImage: Computer Software Applications Image: Computer Software Applications UnspecifiedImage: Computer Software Applications Image: Computer Software Applications Image: Computer Software Applications UnspecifiedImage: Computer Software Applications Image: Computer Software Applications Image: Computer Software Applications UnspecifiedImage: Computer Software Applications Image: Computer S											
Effluent LicensesImage: Computer Software and ApplicationsImage: Computer Software and ApplicationsImage: Computer Software ApplicationsImage: Computer So			_					_			
Solid Waste Licenses -											
Computer Software and Applications Load Settlement Software Applications UnspecifiedComputer Equipment Computer Equipment									_		
Load Settlement Software Applications UnspecifiedSomputer Equipment<		1				_	_	_	-		
UnspecifiedImage: computer EquipmentImage: computer EquipmentImag						_		_	_		
Computer Equipment								-			
Computer EquipmentImage: Computer Equipment<	Unspecineu	1		-	-	-	-	-	-		-
Funiture and Office EquipmentImage: marked state stat	Computer Equipment	1	-	-	-	-	-	-	-		-
Funiture and Office EquipmentImage: marked state stat	Computer Equipment			-	-	-	-	-	-		-
Furniture and Office EquipmentImage: marked state sta											
Aachinery and Equipment Image: mark of the system Imag			-								
Machinery and Equipment Image: mark transport Assets Imag				-	-	-	-	-	-		-
Iransport Assets Image: margin and set	Machinery and Equipment			-		-	-	-	-		
Transport Assets Image: Cost of the set of	Machinery and Equipment			-	-	-	-	-	-		-
Transport Assets Image: Cost of the set of	Transport Assats		_	_	_	_	_	_			
Libraries Image: Code S, Marine and Non-biological Animals Image: Code S, Marine animals Image: Code S, Marine ani	-		-								
Libraries - <	Hallspuit Assets	1		-	-	-	-	-	-		-
Loo's, Marine and Non-biological Animals	Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Libraries			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non-biological Animals		-	_				-	_		
			-								
Total Capital Expenditure on renewal of existing assets 1 - 11 350 - - 878 - (878) #DIV/0! 11 350											
	Total Capital Expenditure on renewal of existing assets	1	-	11 350	-	-	878	-	(878)	#DIV/0!	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2016/17	.			Budget Year 2		\/==		
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	Outcome	Buuget	Buuget	actual		buuget	variance	%	Forecas
pital expenditure on upgrading of existing assets by A		ss/Sub-class							<i>,</i> ,	
rastructure		-	12 700	_	-	_	_	_		12 7
Roads Infrastructure		-	3 600	-	-	-	_	-		36
Roads			3 600	-	_	-	_	_		3 6
Road Structures			-	_	_	_	_	_		ľ
Road Furniture			_	_	_	_	_	_		ĺ
Capital Spares			_	_	_	_	_	_		ĺ
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection			-	-	-	-	-	-		
Storm water Conveyance			-	_	_	-	_	-		ĺ
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 Distribution Points				_						
PRV Stations			_	_	_	_	_	_		
Capital Spares			_	_	_	_	_	_		
Sanitation Infrastructure		-	_	-	-	-	-	_		
		-	-		-	-	-	_		
Pump Station			-	-			-			
Reticulation			-	-	-	-	-	-		
Waste Water Treatment Works			-	-	-	-	-			
Outfall Sewers			-	-	-	-	-	-		
Toilet Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Solid Waste Infrastructure		-	9 100	-	-	-	-	-		
Landfill Sites			9 100	-	-	-	-	-		
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			-	-	-	-	-	-		

	ī	1	1	I		I	I.			
Community Assets		-	-	-		-	-	-		-
Community Facilities Halls		-	-	-	-	-	-	_		-
Centres			_	_	_	_	-	_		-
Crèches			_	_	_	_	_	_		-
Clinics/Care Centres			_	_	_	_		_		_
Fire/Ambulance Stations	1			_				-		
Testing Stations	1		_	_	_	_	_	_		
Museums			_		_	_	_	_		
Galleries			_	_	_	_	_	_		-
Theatres			_	_	_	_	_	_		-
			_	_	_	_	_	_		-
Libraries Cemeteries/Crematoria			-		_	_	_	_		-
			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Purls			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares	1		-	-	-	-	-	-		-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities	1		-	-	-	-	-	-		-
Outdoor Facilities	1		-	-	-	-	-	-		-
Capital Spares	1		-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1		-	-	-	-	-	-		-
Historic Buildings	1		-	-	-	-	-	-		-
Works of Art	1		-	-	-	-	-	-		-
Conservation Areas	1		-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment exercise		-	_	-	_	-	-	_		-
Investment properties										
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										-
Unimproved Property			-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-		-
Other assets		-	500	-	-	-	-	-		500
Operational Buildings		-	500	-	-	-	-	-		500
Municipal Offices			-	-	-	-	-	-		-
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			-	-	-	-	-	-		-
Stores			500	-	-	-	-	-		500
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1		-	-	-	-	-	-		-
Social Housing	1		-	-	-	-	-	-		-
Capital Spares	1		-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	_	-	-	_		-
Biological of Cultivated Assets Biological or Cultivated Assets	1	_	-	-	-	-	-	-		-
	1									
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1		-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1		-	-	-	-	-	-		-
Effluent Licenses	1		-	-	-	-	-	-		-
Solid Waste Licenses	1		-	-	-	-	-	-		-
Computer Software and Applications	1		-	-	-	-	-	-		-
Load Settlement Software Applications	1		-	-	-	-	-	-		-
Unspecified	1		-	-	-	-	-	-		-
Computer Equipment	1	_	_	-	_	_	_	_		-
Computer Equipment	1		_	-	_	-	_	-	1	-
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1		-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Machinery and Equipment				-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment			-							
Machinery and Equipment										
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-		-
Machinery and Equipment		_		-	-	-	-	-		-
Machinery and Equipment Transport Assets		-	-							
Machinery and Equipment <u>Transport Assets</u> Transport Assets			-	-	-	-	-	-		-
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Libraries</u> Libraries		_	- - -	-	-	-	-	- - -		-
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Libraries</u> Libraries <u>Zoo's, Marine and Non-biological Animals</u>			- - - -				- - -	- - -		-
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Libraries</u> Libraries	1	_	- - -	-	-	-	-	- - -		- -

		2016/17	17 Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		-	3 904	_	112	249	289	40	13,8%	3 904
Infrastructure - Road transport		-	2 129	-	111	222	262	40	15,1%	2 129
Roads, Pavements & Bridges		-	2 108	-	111	222	260	38	14,7%	2 108
Storm water		_	21	_	-		1	1	100,0%	21
Infrastructure - Electricity		_	1 612	_	1	27	27	0	0,7%	1 612
Generation		_	1012	_	-	21	-	-	0,170	-
Transmission & Reticulation		_	- 1 612	_	_	- 26	- 25		-3,0%	1 612
			1012					(1)	-3,0 % 51,2%	
Street Lighting		-		-	1	1	2	1	51,2%	-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-					-		-
Water purification			-					-		-
Reticulation			-					-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-					-		-
Sewerage purification			-					-		-
Infrastructure - Other		-	162	-	-	-	-	-		162
Waste Management		-	162	-	-	-	-	-		162
Transportation			_	_	-	_	_	_		_
Gas			_	_	-	_	_	-		-
Other		_	_	_	_	_	_	_		_
Community		-	1 313	-	69	376	31	(345)	-1103,2%	1 313
Parks & gardens		-	35	-	-	-	0	0	100,0%	35
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	442	_	67	68	25	(43)	-169,3%	442
Libraries		_	_	_	_	-	_	-		_
Recreational facilities		-	_	_	-	-	_	_		-
Fire, safety & emergency		_	_	_	_	_	_	_		_
Security and policing		_	_	_	_	_	_	_		_
Buses			_	_	_			_		
Clinics		-	_	-	_	-	-	_		-
		-		-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-	5005 50/	-
Cemeteries		-	822	-	2	308	6	(303)	-5235,5%	822
Social rental housing		-	-	-	-	-	-	-		-
Other		-	14	-	-	-	-	-		14
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		_	_	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-			-
Housing development								-		
Other								-	0.00/	
Other assets		-	4 512	-	180	234	257	23	8,8%	4 512
General vehicles		-	2 201	-	134	166	188	22	11,9%	2 201
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	1 247	-	14	31	68	37	54,5%	1 247
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	463	-	21	21	0	(20)	-6097,0%	463
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-		-	12	16	-	(16)	#DIV/0!	-
Other Buildings		_	601	_	-	-	_	-		601
Other Land		_	-	_	-		_	_		-
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		_
Other		_		_	_	_	_	_		_
			-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Piological assets	1	_				-				-
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
	+								10.00	
Total Repairs and Maintenance Expenditure	1	-	9 729	-	361	859	576	(283)	-49,0%	9 729

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

	y 50	2016/17	pporting Table SC13d Monthly Budget Statement - depreciation by asset class - MU2 August 2016/17 Budget Year 2017/18									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1		-						%			
Depreciation by Asset Class/Sub-class												
Infrastructure		_	12 073	_	_	_	_	_		12 073		
Infrastructure - Road transport		-	11 312	-	-	-	-	-		11 312		
Roads, Pavements & Bridges		-	9 921	-	-	-	-	-		9 921		
Storm water		-	1 390	-	-	-	-	-		1 390		
Infrastructure - Electricity		-	478	-	-	-	-	-		478		
Generation		-	-	-	-	-	-	-		-		
Transmission & Reticulation		-	350	-	-	-	-	-		350		
Street Lighting		-	128	-	-	-	-	-		128		
Infrastructure - Water		-	-	-	-	-	-	-		-		
Dams & Reservoirs			-					-		-		
Water purification			-					-		-		
Reticulation			-					-		-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-		
Reticulation								-		-		
Sewerage purification								-		-		
Infrastructure - Other		-	283	-	-	-	-	-		283		
Waste Management		-	283	-	-	-	-	-		283		
Transportation		-	-					-		-		
Gas		-	-					-		-		
Other		-	-					-		-		
Community		-	1 675	_	-	-	-	-		1 675		
Community		-	10/5	-	-	-	-	-		- 10/5		
Parks & gardens Sportsfields & stadia		_	- 514	_	_	_	_	_		514		
		_	- 514	_	_	_	-	_		- 514		
Swimming pools Community halls		_	- 517	_	_	_	-	_		517		
Libraries		_	183	_	_	-	_	_		183		
Recreational facilities		_	- 105	_						- 105		
Fire, safety & emergency		_	_	_	_	_		_		i		
Security and policing		_						_		i I		
Buses		_	_	_	_	_	_	_				
Clinics		_	_	_	_	_	_	_				
Museums & Art Galleries		_		_	_	_	_	_				
Cemeteries		_	_	_	_	_		_		_		
Social rental housing		_	_	_	_	_	_	_		-		
Other		_	461	_	_	_	_	_		461		
Heritage assets		-	-	_	_	_	-	_		-		
Buildings								-				
Other								_		İ		
Investment properties		-	-	-	-	-	-	-		-		
Housing development								-		ĺ		
Other								-				
Other assets		-	7 203	-	-	0	-	(0)	#DIV/0!	7 203		
General vehicles		-	2 354	-	-	0	-	(0)	#DIV/0!	2 354		
Specialised vehicles		-	-	-	-	-	-	-		-		
Plant & equipment		-	2 467	-	-	-	-	-		2 467		
Computers - hardware/equipment		-	732	-	-	-	-	-		732		
Furniture and other office equipment		-	902	-	-	-	-	-		902		
Abattoirs		-	-	-	-	-	-	-		-		
Markets		-	-	-	-	-	-	-		-		
Civic Land and Buildings		-	-	-	-	-	-	-		-		
Other Buildings		-	747	-	-	-	-	-		747		
Other Land		-	-	-	-	-	-	-		-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-		
Other		-	-	-	-	-	-	-		-		
Agricultural assets		-	-	-	-	-	-	-		-		
List sub-class								-				
								-				
Rielewinel exects	1											
Biological assets		-	-	-	-	-	-	-		-		
List sub-class								-				
								-				
Intangibles		-	65	-	-	(6)	-	6	#DIV/0!	-		
Computers - software & programming			65					-				
Other		-	-	-	-	(6)	-	6	#DIV/0!	-		
Total Depreciation	1	-	21 016	-	-	(6)	-	6	#DIV/0!	20 951		
· obi oo aanon	i	-	21010	-	-	(0)	-	, J		20 331		

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

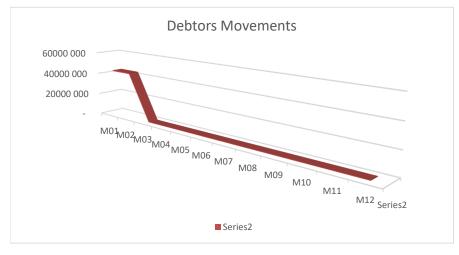
Supporting Documentation



Appendix A

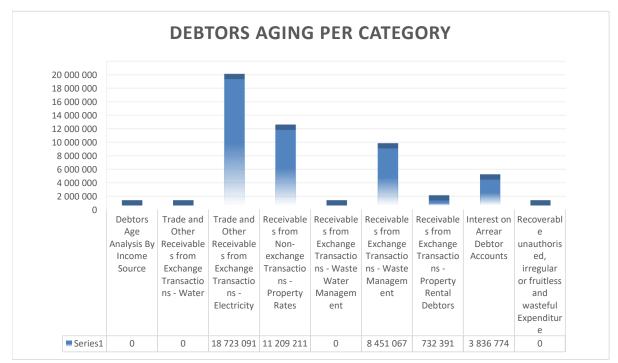
1 Debtors Analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. rently The Debtors show a Net Decrease of **R** -91 862,91 Below a historical representaion of Debtors Movement can be seen



Total Outstanding Debtors is amounting to R 42 95

42 952 530,12



2 Investment Outlay Report- Sengu Municipality

Actual Funding of Operational/Capital Requirements and CRR, Employee and Valuation Reserves Coverage by Investments

Currently the Muncipality have budgeted R 6,5 Million rand for Job Creation, R 29 Million for Own Capital Projects through effective investment strategies and sound financial principles being implemented

Background : Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

The Capital Replacement Reserve is created in order to finance the provision of infrastructure and other items of property, plant and

The aim of the Employee Benefits Reserve is to ensure that sufficient cash resources are available for the future payment of

The Valuation Roll Reserve is to ensure that sufficient cash resources are available to undertake a General Valuation as per the

CRR (Capital Replacement Reserve) Employee Benefit Reserve and Valuation Reserve Actuals as per the AFS 2015_16

Capital Replacement Reserve	129 954 167
Employee Benefits Reserve	24 018 277
Valuation Roll Reserve	1 204 645
Total to be Cash Backed by actual Municipal Own Funds	155 177 090

Actual Funding of Operational/Capital Requirements

Background

Senqu Municipality has a primary bank account where all receipts and payments of monies is occurring as prescribed by section 8

Sengu Municipalities Actual Estimated Cash Flow needs for the 2015 16 Year

have a far and the second s	2017_18 FY
Investment Outlay Total Investments Closing Balance as per Investment Register	282 742 699,02
Total Investments held not for Senqu Municipalities Benefit	7 946 298,37
Total Remaining	119 619 310,71
Sengu Municipalities Expected Cash flow needs	
Estimated Actual Cash Needed for Operational Expenditure 2017_18 FY	187 794 629,61
Estimated Actual Cash Needed for Repayment of Borrowings 2017_18 FY	2 817 565,00

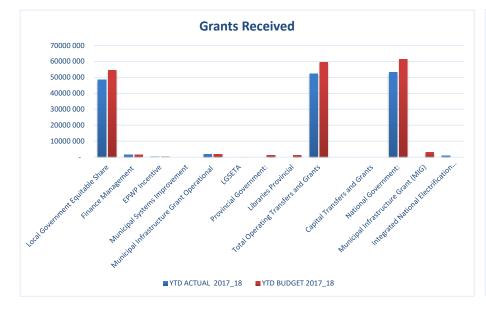
Conclusion

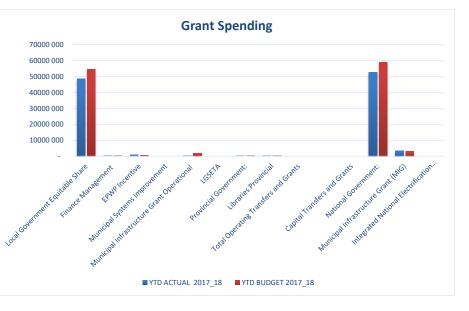
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the long term financial sustainability and survival of the Municipality

3 Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

	YTD ACTUAL	YTD BUDGET			YTD ACTUAL	YTD BUDGET	
Grants Received	2017_18	2017_18	YTD % Spent	Grant Funding Utilised	2017_18	2017_18	YTD % Spent
Operating Transfers and Grants				Operating Transfers and Grants			
National Government:				National Government:			
Local Government Equitable Share	48 548 246	54 565 884	89%	Local Government Equitable Share	48 548 246	54 565 884	89%
Finance Management	1 491 228	1 491 228	100%	Finance Management	112 993	183 154	62%
EPWP Incentive	336 842	336 617	100%	EPWP Incentive	746 424	654 514	114%
Municipal Systems Improvement	-	-	0%	Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%	Municipal Infrastructure Grant Operational	349 525	1 836 400	19%
LGSETA	-	27 554	0%	LGSETA	-	-	0%
Provincial Government:	-	1 315 789	0%	Provincial Government:	265 313	271 066	98%
Libraries Provincial	-	1 315 789	0%	Libraries Provincial	265 313	271 066	98%
Total Operating Transfers and Grants	52 212 716	59 573 472	88%	Total Operating Transfers and Grants	-	-	0%
	-	-	0%		-	-	0%
Capital Transfers and Grants	-	-	0%	Capital Transfers and Grants	-	-	0%
National Government:	53 212 716	61 421 772	87%	National Government:	52 608 208	58 953 881	89%
Municipal Infrastructure Grant (MIG)	-	3 164 089	0%	Municipal Infrastructure Grant (MIG)	3 250 164	3 164 089	103%
Integrated National Electrification Programme	1 000 000	-	0%	Integrated National Electrification Programme	-	-	0%
Totals				Totals			





4. EXPENDITURE ON STAFF

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to

The year to date actual amounts to .	13 698 565
Budgeted YTD Amounts to	12 911 753
which shows a deviation of	-6%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016_17 FY
Basic Salaries and Wages	5 164 036	11 503 055	10 497 439	72 489 124
Pension and UIF Contributions	617 624	1 237 586	1 285 985	8 230 491
Medical Aid Contributions	306 595	609 904	731 887	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	109 800	219 600	185 955	1 505 296
Housing Allowances	28 616	57 232	32 823	199 008
Other benefits and allowances	32 641	67 656	98 670	839 777
Overtime	-	3 375	-	228 071
Performance Bonus	-	-	78 994	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	71	156	-	1 618 083
Totals	6 259 383	13 698 565	12 911 753	99 085 395

5. Material variances to the service delivery and budget implementation plan

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

6. Bank Reconciliation

R	847 273
R	-18 456 907
R	17 432 465
R	3 629 666
R	-
R	3 452 498
R	-177 168
	R R R R

MIG Expenditure 2017_18 FY

VOTE	PROJECT DESCRIPTION	2017_2018 Budget	Actual 2017_18
4600/P418/4101	CAPEX_New_Bridge Ward 5	2 800 000,00	-
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Herschel	10 777 631,00	1 628 507,81
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tienbank	9 092 967,00	1 133 896,55
4600/P689/4101	CAPEX_New_Roads between Esilindini and Frans	1 000 000,00	-
4600/P690/4101	CAPEX_New_New Rest Construction - Paving	1 800 000,00	-
4600/P691/4101	CAPEX_New_Thaba Lesoba – Marallaneng –Trusting	1 800 000,00	-
5405/P557/4113	CAPEX_New_Construction of Lady Grey Animal Pound	2 246 463,00	-
5502/P470/4109	CAPEX_New_Solid Waste Site Ward 14 - Lady Grey	2 000 000,00	-
5502/P817/4109	CAPEX_New_Solid Waste Site Ward 13 - Herschell	2 000 000,00	-
5502/P818/4109	CAPEX_New_Solid Waste Site Ward 15 - Rhodes	1 800 000,00	15 123,45
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	15 123,45
5450/P427/4110	Capex_New_Sportfields Ward 2		457 512,96
		36 517 061,00	3 250 164,21

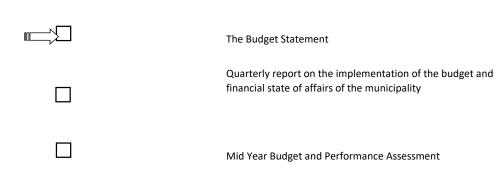
Percentage Spent

<u>9%</u>

MUNICIPAL MANAGERS QUALITY CERTIFICATE Thursday, 31 August 2017

I, MAXSON MXOLISI YAWA, the Municipal Manager of SENQU Local Municipality, hereby certify that -

(Mark as appropriate)



For the Financial month ended has been prepared in accordance with the Municipal Finance Management Act and regulations

Print name:	Mr MM Yawa
Municipal Manager of Senqu Local Municipality EC142	
Signature:	

Date:

31-Aug-17