

Saturday, 30 September 2017

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Sengu Municipality Monthly Budget Statement :

30 September 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

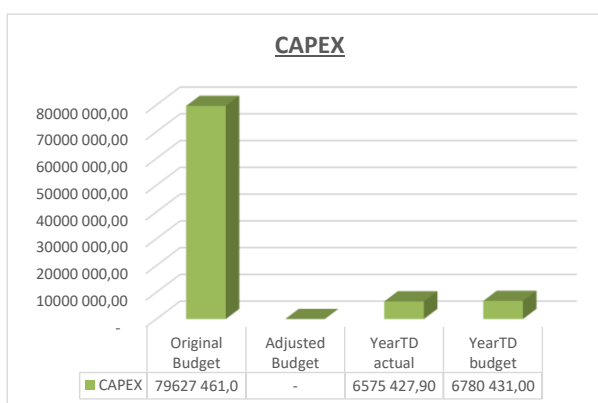
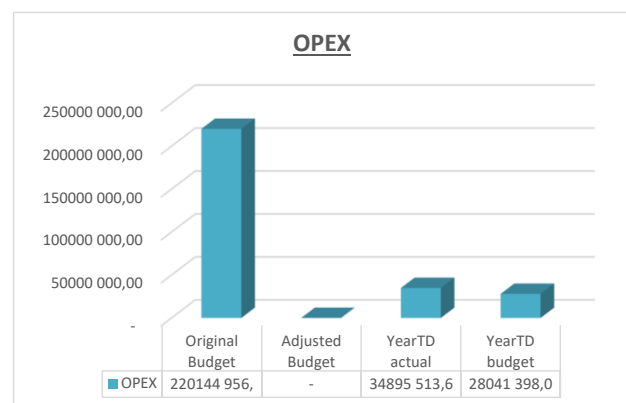
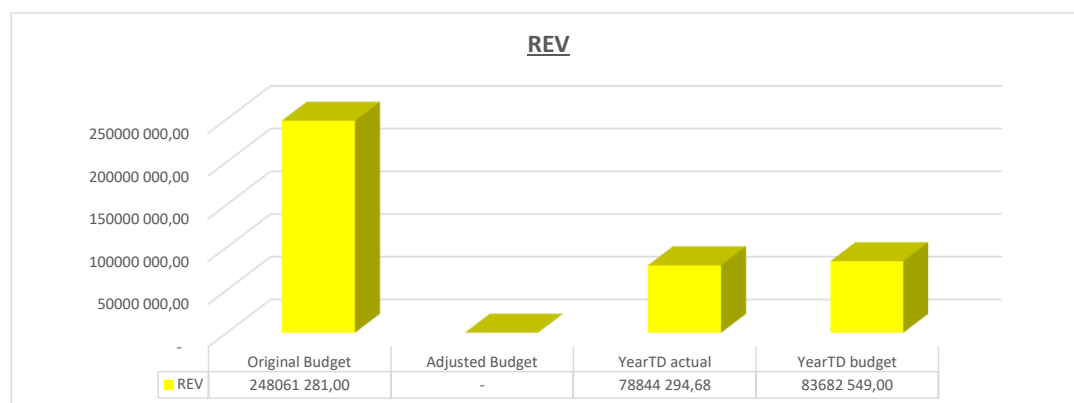
(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

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

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.

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 above.

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	7 686	–	311	10 129	5 933	4 196	71%	7 686
Service charges	–	35 571	–	2 719	9 989	4 278	5 711	133%	35 571
Investment revenue	–	1 579	–	1 762	5 294	4 683	611	13%	1 579
Transfers recognised - operational	–	139 520	–	37	50 413	59 001	(8 588)	-15%	139 520
Other own revenue	–	21 546	–	621	2 019	1 792	227	13%	21 546
Total Revenue (excluding capital transfers and contributions)	–	205 902	–	5 450	77 844	75 688	2 157	3%	205 902
Employee costs	–	85 657	–	6 084	17 949	17 306	642	4%	85 657
Remuneration of Councillors	–	13 428	–	920	2 785	2 249	536	24%	13 428
Depreciation & asset impairment	–	21 016	–	2	(1)	3	(3)	-120%	21 016
Finance charges	–	2 818	–	–	–	623	(623)	-100%	2 818
Materials and bulk purchases	–	37 948	–	–	(1)	–	(1)	#DIV/0!	37 948
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	59 278	–	4 334	14 163	7 859	6 304	80%	59 278
Total Expenditure	–	220 145	–	11 340	34 896	28 041	6 854	24%	220 145
Surplus/(Deficit)	–	(14 243)	–	(5 890)	42 949	47 646	(4 698)	-10%	(14 243)
Transfers recognised - capital	–	42 159	–	–	1 000	7 995	(6 995)	-87%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	27 916	–	(5 890)	43 949	55 641	(11 692)	-21%	27 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	27 916	–	(5 890)	43 949	55 641	(11 692)	-21%	27 916
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	79 627	–	3 086	6 575	6 780	(205)	-3%	79 627
Capital transfers recognised	–	42 159	–	2 405	5 256	5 946	(690)	-12%	42 159
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	37 468	–	682	1 320	835	485	58%	37 468
Total sources of capital funds	–	79 627	–	3 086	6 575	6 780	(205)	-3%	79 627
<u>Financial position</u>									
Total current assets	–	157 710	–		51 228				157 710
Total non current assets	–	401 497	–		–				401 497
Total current liabilities	–	19 539	–		14 016				19 539
Total non current liabilities	–	32 108	–		(162)				32 108
Community wealth/Equity	–	507 559	–		37 373				507 559
<u>Cash flows</u>									
Net cash from (used) operating	–	51 465	–	1 980	1 460	78 611	77 151	98%	51 465
Net cash from (used) investing	–	(79 627)	–	(3 086)	(6 575)	(6 760)	(184)	3%	(79 627)
Net cash from (used) financing	–	(757)	–	–	–	–	–		(757)
Cash/cash equivalents at the month/year end	–	181 110	–	–	215 802	281 880	66 078	23%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	3 977	2 148	3 843	890	760	7 792	10 909	12 468	42 788
<u>Creditors Age Analysis</u>									
Total Creditors	19 010	–	–	–	–	–	–	–	19 010

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	106 502	–	2 233	23 066	42 850	(19 785)	-46%	106 502
Executive and council		–	6 675	–	–	5 855	6 675	(820)	-12%	6 675
Budget and treasury office		–	99 394	–	2 142	17 115	35 996	(18 881)	-52%	99 394
Corporate services		–	433	–	91	96	179	(83)	-47%	433
<i>Community and public safety</i>		–	6 078	–	11	63	1 557	(1 494)	-96%	6 078
Community and social services		–	1 601	–	7	44	1 539	(1 495)	-97%	1 601
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 477	–	4	19	18	1	7%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 748	–	193	896	7 267	(6 371)	-88%	43 748
Planning and development		–	1 992	–	15	22	14	8	59%	1 992
Road transport		–	41 756	–	178	873	7 253	(6 380)	-88%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	91 734	–	3 013	54 820	32 008	22 812	71%	91 734
Electricity		–	62 996	–	2 430	32 162	5 828	26 334	452%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	28 737	–	584	22 659	26 180	(3 522)	-13%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	248 061	–	5 450	78 844	83 683	(4 838)	-6%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		–	93 056	–	5 628	15 734	15 039	695	5%	93 056
Executive and council		–	29 808	–	1 581	5 068	4 632	436	9%	29 808
Budget and treasury office		–	29 928	–	2 153	4 881	4 783	98	2%	29 928
Corporate services		–	33 321	–	1 895	5 785	5 624	162	3%	33 321
<i>Community and public safety</i>		–	22 699	–	828	2 673	2 555	118	5%	22 699
Community and social services		–	8 667	–	568	1 924	1 349	575	43%	8 667
Sport and recreation		–	1 552	–	104	277	180	97	54%	1 552
Public safety		–	12 480	–	156	472	1 026	(554)	-54%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 675	–	2 444	5 840	5 283	556	11%	43 675
Planning and development		–	17 973	–	1 480	3 310	2 809	501	18%	17 973
Road transport		–	25 702	–	965	2 530	2 475	56	2%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	60 667	–	2 440	10 649	5 164	5 484	106%	60 667
Electricity		–	40 143	–	576	5 501	1 354	4 147	306%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		–	2 337	–	222	538	197	342	174%	2 337
Waste management		–	18 188	–	1 641	4 609	3 614	995	28%	18 188
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	220 096	–	11 340	34 896	28 041	6 854	24%	220 096
Surplus/ (Deficit) for the year		–	27 965	–	(5 890)	43 949	55 641	(11 692)	-21%	27 965

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Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Municipal governance and administration	-	106 290	-	2 174	23 007	42 706	(19 700)	-46%	106 290
Executive and council	-	6 675	-	-	5 855	6 675	(820)	(0)	6 675
Mayor and Council	-	6 675	-	-	5 855	6 675	(820)	(0)	6 675
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	-	99 615	-	2 174	17 151	36 031	(18 880)	(0)	99 615
Administrative and Corporate Support	-	32	-	(5)	(2)	4	(5)	(0)	32
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	-	16	-	1	6	4	2	0	16
Finance	-	77 435	-	1	1 493	25 192	(23 699)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	189	-	37	37	31	5	0	189
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	-	-	(0)	1	-	1	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	21 943	-	2 140	15 616	10 801	4 815	0	21 943
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	6 068	-	11	62	1 554	(1 492)	(0)	6 068
Community and social services	-	1 590	-	6	43	1 537	(1 493)	(0)	1 590
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	6	10	(4)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	51	-	4	36	25	11	0	51
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	1 502	-	0	1	1 501	(1 500)	(0)	1 502
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	-	4	19	18	1	0	4 477
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	413	-	-	-	-	-		413
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	3 940	-	-	-	-	-		3 940
Licensing and Control of Animals	-	124	-	4	19	18	1	0	124
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	-	43 960	-	252	955	7 411	(6 456)	(0)	43 960

Planning and development	-	2 204	-	74	82	158	(77)	(0)	2 204
Billboards	-	212	-	59	59	144	(85)	(0)	212
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	36	-	15	22	14	8	0	36
Project Management Unit	-	1 956	-	-	-	-	-	-	1 956
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	41 756	-	178	873	7 253	(6 380)	(0)	41 756
Police Forces, Traffic and Street Parking Control	-	3 055	-	178	537	538	(1)	(0)	3 055
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38 701	-	-	337	6 715	(6 379)	(0)	38 701
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	91 734	-	3 013	54 820	32 008	22 812	0	91 734
Energy sources	-	62 996	-	2 430	32 162	5 828	26 334	0	62 996
Electricity	-	62 996	-	2 430	32 162	5 828	26 334	0	62 996
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	28 737	-	584	22 659	26 180	(3 522)	(0)	28 737
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	28 737	-	584	22 658	26 180	(3 522)	(0)	28 737
Street Cleaning	-	-	-	-	0	0	0	0	-
Other	-	11	-	0	1	3	(2)	(0)	11
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	11	-	0	1	3	(2)	(0)	11
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	248 061	-	5 450	78 844	83 683	(4 838)	(0)	248 061
Expenditure - Functional									
Municipal governance and administration	-	94 108	-	5 689	15 884	15 285	599	0	94 108
Executive and council	-	27 085	-	1 477	4 735	4 215	520	0	27 085
Mayor and Council	-	17 844	-	996	3 112	2 595	517	0	17 844
Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	481	1 623	1 620	3	0	9 241
Finance and administration	-	64 300	-	4 109	10 816	10 653	163	0	64 300
Administrative and Corporate Support	-	8 903	-	637	1 750	1 186	564	0	8 903
Asset Management	-	1 290	-	85	226	391	(165)	(0)	1 290
Budget and Treasury Office	-	7 005	-	701	1 021	847	174	0	7 005
Finance	-	6 234	-	639	1 671	1 393	278	0	6 234
Fleet Management	-	1 959	-	48	152	173	(22)	(0)	1 959
Human Resources	-	9 693	-	566	1 184	2 115	(931)	(0)	9 693
Information Technology	-	4 976	-	229	856	873	(17)	(0)	4 976
Legal Services	-	2 773	-	64	972	144	828	0	2 773
Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	390	1 158	1 060	98	0	6 469
Property Services	-	3 829	-	206	479	806	(328)	(0)	3 829
Risk Management	-	1 283	-	77	195	272	(78)	(0)	1 283
Security Services	-	1 423	-	15	199	286	(88)	(0)	1 423
Supply Chain Management	-	2 639	-	234	540	393	147	0	2 639
Valuation Service	-	5 823	-	217	416	714	(298)	(0)	5 823
Internal audit	-	2 723	-	103	333	418	(84)	(0)	2 723
Governance Function	-	2 723	-	103	333	418	(84)	(0)	2 723

Community and public safety	-	19 585	-	-	724	2 331	2 368	(37)	(0)	19 585
Community and social services	-	7 912	-	-	526	1 797	1 251	546	0	7 912
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	1 713	-	99	514	119	395	0	1 713	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	4 338	-	262	853	738	115	0	4 338	
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 862	-	165	430	395	35	0	1 862	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	1 552	-	104	277	180	97	0	1 552	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	204	-	11	36	24	13	0	204	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 348	-	93	241	156	84	0	1 348	
Public safety	-	10 121	-	94	257	937	(680)	(0)	10 121	
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	5 317	-	28	84	6	78	0	5 317	
Control of Public Nuisances	-	91	-	5	15	9	7	0	91	
Fencing and Fences	-	245	-	16	49	27	22	0	245	
Fire Fighting and Protection	-	3 400	-	-	-	850	(850)	(0)	3 400	
Licensing and Control of Animals	-	1 067	-	45	109	46	63	0	1 067	
Housing	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	41 575	-	2 281	5 474	4 920	553	0	41 575	
Planning and development	-	15 642	-	1 306	2 913	2 429	485	0	15 642	
Billboards	-	230	-	17	45	26	19	0	230	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	751	1 453	1 190	263	0	6 288	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	2 888	-	195	498	436	62	0	2 888	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	129	354	461	(107)	(0)	3 849	
Project Management Unit	-	2 387	-	214	564	316	248	0	2 387	
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	-	25 750	-	965	2 530	2 475	56	0	25 750	
Police Forces, Traffic and Street Parking Control	-	2 190	-	122	348	413	(65)	(0)	2 190	
Pounds	-	49	-	-	-	-	-	-	-	49
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	2 885	-	139	426	461	(35)	(0)	2 885	
Roads	-	20 116	-	699	1 741	1 593	149	0	20 116	
Taxi Ranks	-	512	-	5	15	9	7	0	512	
Environmental protection	-	182	-	10	30	17	13	0	182	
Biodiversity and Landscape	-	85	-	5	15	9	7	0	85	
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	98	-	5	15	9	6	0	98	
Soil Conservation	-	-	-	-	-	-	-	-	-	-

Trading services	–	63 026	–	2 502	10 864	5 253	5 610	0	63 026
Energy sources	–	42 502	–	638	5 716	1 443	4 273	0	42 502
<i>Electricity</i>	–	40 143	–	576	5 501	1 354	4 147	0	40 143
<i>Street Lighting and Signal Systems</i>	–	2 359	–	62	215	89	126	0	2 359
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
<i>Water Treatment</i>	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>	–	–	–	–	–	–	–	–	–
<i>Water Storage</i>	–	–	–	–	–	–	–	–	–
Waste water management	–	2 337	–	222	538	197	342	0	2 337
<i>Public Toilets</i>	–	98	–	5	128	15	113	0	98
<i>Sewerage</i>	–	–	–	–	–	–	–	–	–
<i>Storm Water Management</i>	–	2 238	–	217	411	182	229	0	2 238
<i>Waste Water Treatment</i>	–	–	–	–	–	–	–	–	–
Waste management	–	18 188	–	1 641	4 609	3 614	995	0	18 188
<i>Recycling</i>	–	459	–	22	101	63	38	0	459
<i>Solid Waste Disposal (Landfill Sites)</i>	–	4 249	–	119	388	794	(406)	(0)	4 249
<i>Solid Waste Removal</i>	–	13 479	–	910	2 540	1 727	813	0	13 479
<i>Street Cleaning</i>	–	1	–	590	1 580	1 030	550	0	1
Other	–	1 850	–	145	343	214	129	0	1 850
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	335	–	16	49	62	(13)	(0)	335
Markets	–	237	–	16	48	19	29	0	237
Tourism	–	1 278	–	112	246	134	113	0	1 278
Total Expenditure - Functional	–	220 145	–	11 340	34 896	28 041	6 854	0	220 145
Surplus/ (Deficit) for the year	–	27 916	–	(5 890)	43 949	55 641	(11 692)	(0)	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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	6 675	(820)	-12,3%	6 675
Vote 2 - Planning & Development		–	1 992	–	15	22	14	8	59,0%	1 992
Vote 3 - Corporate Services		–	433	–	91	96	179	(83)	-46,6%	433
Vote 4 - Budget & Treasury		–	99 394	–	2 142	17 115	35 996	(18 881)	-52,5%	99 394
Vote 5 - Road Transport		–	41 756	–	178	873	7 253	(6 380)	-88,0%	41 756
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	1 601	–	7	44	1 539	(1 495)	-97,2%	1 601
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	4 477	–	4	19	18	1	7,2%	4 477
Vote 12 - Electricity		–	62 996	–	2 430	32 162	5 828	26 334	451,8%	62 996
Vote 13 - Waste Management		–	28 737	–	584	22 659	26 180	(3 522)	-13,5%	28 737
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	248 061	–	5 450	78 844	83 683	(4 838)	-5,8%	248 061
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	29 808	–	1 581	5 068	4 632	436	9,4%	29 808
Vote 2 - Planning & Development		–	17 973	–	1 480	3 310	2 809	501	17,8%	17 973
Vote 3 - Corporate Services		–	33 321	–	1 895	5 785	5 624	162	2,9%	33 321
Vote 4 - Budget & Treasury		–	29 928	–	2 153	4 881	4 783	98	2,0%	29 928
Vote 5 - Road Transport		–	25 750	–	965	2 530	2 475	56	2,2%	25 750
Vote 6 - Waste Water Management		–	2 337	–	222	538	197	342	173,7%	2 337
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	8 667	–	568	1 924	1 349	575	42,6%	8 667
Vote 10 - Sport & Recreation		–	1 552	–	104	277	180	97	53,8%	1 552
Vote 11 - Public Safety		–	10 121	–	94	257	937	(680)	-72,5%	10 121
Vote 12 - Electricity		–	42 502	–	638	5 716	1 443	4 273	296,2%	42 502
Vote 13 - Waste Management		–	18 188	–	1 641	4 609	3 614	995	27,5%	18 188
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	220 145	–	11 340	34 896	28 041	6 854	24,4%	220 145
Surplus/ (Deficit) for the year	2	–	27 916	–	(5 890)	43 949	55 641	(11 692)	-21,0%	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive & Council	-	6 675	-	-	5 855	6 675	(820)	-12%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council	-	6 675	-	-	5 855	6 675	(820)	-12%	6 675
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development	-	1 992	-	15	22	14	8	59%	1 992
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	-	36	-	15	22	14	8	59%	36
2.4 - Planning and Development - Core Function: Project Management Unit	-	1 956	-	-	-	-	-	-	1 956
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	433	-	91	96	179	(83)	-47%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	32	-	(5)	(2)	4	(5)	-150%	32
3.2 - Finance and Administration: Core Function - Human Resources	-	189	-	37	37	31	5	17%	189
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	-	-	-	(0)	1	-	1	#DIV/0!	-
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards	-	212	-	59	59	144	(85)	-59%	212
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury	-	99 394	-	2 142	17 115	35 996	(18 881)	-52%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service	-	21 943	-	2 140	15 616	10 801	4 815	45%	21 943
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	16	-	1	6	4	2	60%	16
4.4 - Finance and Administration: Core Function - Finance	-	77 435	-	1	1 493	25 192	(23 699)	-94%	77 435
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport	-	41 756	-	178	873	7 253	(6 380)	-88%	41 756
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	3 055	-	178	537	538	(1)	0%	3 055
5.3 - Road Transport: Core Function - Roads	-	38 701	-	-	337	6 715	(6 379)	-95%	38 701
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services	-	1 601	-	7	44	1 539	(1 495)	-97%	1 601
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 502	-	0	1	1 501	(1 500)	-100%	1 502
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	51	-	4	36	25	11	42%	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	6	10	(4)	-38%	37
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation	-	11	-	0	1	3	(2)	-78%	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	-	4 477	-	4	19	18	1	7%	4 477
11.1 - Public Safety - Core Function: Cleansing	-	413	-	-	-	-	-		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	-	3 940	-	-	-	-	-		3 940
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	124	-	4	19	18	1	7%	124
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 12 - Electricity	-	62 996	-	2 430	32 162	5 828	26 334	452%	62 996
12.1 - Electricity: Core Function - Electricity	-	62 996	-	2 430	32 162	5 828	26 334	452%	62 996
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	-	28 737	-	584	22 659	26 180	(3 522)	-13%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	-	28 737	-	584	22 658	26 180	(3 522)	-13%	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	-	-	-	-	0	0	0	26%	-
Total Revenue by Vote	-	248 061	-	5 450	78 844	83 683	(4 838)	-6%	248 061

Expenditure by Vote							-		
Vote 1 - Executive & Council	-	29 808	-	1 581	5 068	4 632	436	9%	29 808
1.1 - Executive and Council: Core Function - Mayor and Council	-	17 844	-	996	3 112	2 595	517	20%	17 844
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	481	1 623	1 620	3	0%	9 241
1.3 - Internal Audit: Core Function - Governance Function	-	2 723	-	103	333	418	(84)	-20%	2 723
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development	-	17 973	-	1 480	3 310	2 809	501	18%	17 973
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	751	1 453	1 190	263	22%	6 288
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	2 888	-	195	498	436	62	14%	2 888
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	129	354	461	(107)	-23%	3 849
2.4 - Planning and Development - Core Function: Project Management Unit	-	2 387	-	214	564	316	248	78%	2 387
2.5 - Finance and Administration: Core Function - Risk Management	-	1 283	-	77	195	272	(78)	-29%	1 283
2.6 - Other: Core Function - Tourism	-	1 278	-	112	246	134	113	84%	1 278
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	33 321	-	1 895	5 785	5 624	162	3%	33 321
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	8 903	-	637	1 750	1 186	564	48%	8 903
3.2 - Finance and Administration: Core Function - Human Resources	-	9 693	-	566	1 184	2 115	(931)	-44%	9 693
3.3 - Finance and Administration: Core Function - Legal Services	-	2 773	-	64	972	144	828	575%	2 773
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	390	1 158	1 060	98	9%	6 469
3.5 - Finance and Administration: Core Function - Property Services	-	3 829	-	206	479	806	(328)	-41%	3 829
3.6 - Finance and Administration: Core Function - Security Services	-	1 423	-	15	199	286	(88)	-31%	1 423
3.7 - Planning and Development: Core Function - Billboards	-	230	-	17	45	26	19	71%	230
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury	-	29 928	-	2 153	4 881	4 783	98	2%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service	-	5 823	-	217	416	714	(298)	-42%	5 823
4.2 - Finance and Administration: Core Function - Asset Management	-	1 290	-	85	226	391	(165)	-42%	1 290
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	7 005	-	701	1 021	847	174	21%	7 005
4.4 - Finance and Administration: Core Function - Finance	-	6 234	-	639	1 671	1 393	278	20%	6 234
4.5 - Finance and Administration: Core Function - Fleet Management	-	1 959	-	48	152	173	(22)	-13%	1 959
4.6 - Finance and Administration: Core Function - Information Technology	-	4 976	-	229	856	873	(17)	-2%	4 976
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	2 639	-	234	540	393	147	38%	2 639
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport	-	25 750	-	965	2 530	2 475	56	2%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 885	-	139	426	461	(35)	-8%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 190	-	122	348	413	(65)	-16%	2 190
5.3 - Road Transport: Core Function - Roads	-	20 116	-	699	1 741	1 593	149	9%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks	-	512	-	5	15	9	7	76%	512
5.5 - Road Transport: Core Function - Pounds	-	49	-	-	-	-	-	-	49
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	–	2 337	–	222	538	197	342	174%	2 337
6.1 - Waste Water Management: Core Function - Storm Water Management	–	2 238	–	217	411	182	229	126%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets	–	98	–	5	128	15	113	743%	98
Vote 9 - Community & Social Services	–	8 667	–	568	1 924	1 349	575	43%	8 667
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 862	–	165	430	395	35	9%	1 862
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	4 338	–	262	853	738	115	16%	4 338
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	1 713	–	99	514	119	395	333%	1 713
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	85	–	5	15	9	7	76%	85
9.5 - Environmental Protection: Core Function - Pollution Control	–	98	–	5	15	9	6	76%	98
9.6 - Other: Core Function - Licensing and Regulation	–	335	–	16	49	62	(13)	-21%	335
9.7 - Other: Core Function - Markets	–	237	–	16	48	19	29	155%	237
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	–	1 552	–	104	277	180	97	54%	1 552
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	1 348	–	93	241	156	84	54%	1 348
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	204	–	11	36	24	13	53%	204
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	–	10 121	–	94	257	937	(680)	-73%	10 121
11.1 - Public Safety - Core Function: Cleansing	–	5 317	–	28	84	6	78	1346%	5 317
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	91	–	5	15	9	7	76%	91
11.3 - Public Safety - Core Function: Fencing and Fences	–	245	–	16	49	27	22	83%	245
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	3 400	–	–	–	850	(850)	-100%	3 400
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	1 067	–	45	109	46	63	138%	1 067
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 12 - Electricity	–	42 502	–	638	5 716	1 443	4 273	296%	42 502
12.1 - Electricity: Core Function - Electricity	–	40 143	–	576	5 501	1 354	4 147	306%	40 143
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	2 359	–	62	215	89	126	142%	2 359
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	18 188	–	1 641	4 609	3 614	995	28%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal	–	13 479	–	910	2 540	1 727	813	47%	13 479
13.2 - Waste Management: Core Function - Recycling	–	459	–	22	101	63	38	60%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	4 249	–	119	388	794	(406)	-51%	4 249
13.4 - Waste Management: Core Function - Street Cleaning	–	1	–	590	1 580	1 030	550	53%	1
Total Expenditure by Vote	–	220 145	–	11 340	34 896	28 041	6 854	0	220 145
Surplus/ (Deficit) for the year	–	27 916	–	(5 890)	43 949	55 641	(11 692)	(0)	27 916

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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	–	311	10 129	5 933	4 196	71%	7 686
Service charges - electricity revenue		–	31 942	–	2 303	8 657	3 475	5 182	149%	31 942
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	3 199	–	–	–	–	–	–	3 199
Service charges - refuse revenue		–	–	–	415	1 333	804	529	66%	–
Service charges - other		–	429	–	–	–	–	–	–	429
Rental of facilities and equipment		–	13 780	–	3	36	19	16	85%	13 780
Interest earned - external investments		–	1 579	–	1 762	5 294	4 683	611	13%	1 579
Interest earned - outstanding debtors		–	–	–	252	740	720	20	3%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	516	–	7	17	29	(12)	-41%	516
Licences and permits		–	1 532	–	151	447	506	(59)	-12%	1 532
Agency services		–	795	–	–	–	–	–	–	795
Transfers and subsidies		–	139 520	–	37	50 413	59 001	(8 588)	-15%	139 520
Other revenue		–	4 924	–	208	780	518	262	51%	4 924
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	205 902	–	5 450	77 844	75 688	2 157	3%	205 902
Expenditure By Type										
Employee related costs		–	85 657	–	6 084	17 949	17 306	642	4%	85 657
Remuneration of councillors		–	13 428	–	920	2 785	2 249	536	24%	13 428
Debt impairment		–	4 983	–	–	–	–	–	–	4 983
Depreciation & asset impairment		–	21 016	–	2	(1)	3	(3)	-120%	21 016
Finance charges		–	2 818	–	–	–	623	(623)	-100%	2 818
Bulk purchases		–	30 103	–	–	(1)	–	(1)	#DIV/0!	30 103
Other materials		–	7 844	–	–	–	–	–	–	7 844
Contracted services		–	23 678	–	–	–	–	–	–	23 678
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	30 618	–	4 334	14 163	7 859	6 304	80%	30 618
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	220 145	–	11 340	34 896	28 041	6 854	24%	220 145
Surplus/(Deficit)		–	(14 243)	–	(5 890)	42 949	47 646	(4 698)	(0)	(14 243)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	42 159	–	–	1 000	7 995	(6 995)	(0)	42 159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	27 916	–	(5 890)	43 949	55 641			27 916
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	27 916	–	(5 890)	43 949	55 641			27 916
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	27 916	–	(5 890)	43 949	55 641			27 916
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	27 916	–	(5 890)	43 949	55 641			27 916

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	7 600	-	-	586	-	586	#DIV/0!	7 600
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	29 921	-	2 035	4 459	5 446	(987)	-18%	29 921
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	2 650	-	-	-	-	-		2 650
Vote 10 - Sport & Recreation		-	500	-	274	676	500	176	35%	500
Vote 11 - Public Safety		-	800	-	-	-	-	-		800
Vote 12 - Electricity		-	7 000	-	-	-	-	-		7 000
Vote 13 - Waste Management		-	15 600	-	-	27	500	(473)	-95%	15 600
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	64 071	-	2 310	5 747	6 446	(699)	-11%	64 071
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 821	-	-	-	-	-		1 821
Vote 2 - Planning & Development		-	151	-	-	-	-	-		151
Vote 3 - Corporate Services		-	96	-	2	28	-	28	#DIV/0!	96
Vote 4 - Budget & Treasury		-	1 516	-	-	-	155	(155)	-100%	1 516
Vote 5 - Road Transport		-	3 096	-	-	-	-	-		3 096
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	148	148	-	148	#DIV/0!	-
Vote 10 - Sport & Recreation		-	900	-	-	-	100	(100)	-100%	900
Vote 11 - Public Safety		-	2 700	-	-	-	-	-		2 700
Vote 12 - Electricity		-	138	-	626	652	80	572	716%	138
Vote 13 - Waste Management		-	5 140	-	-	-	-	-		5 140
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	15 557	-	776	829	335	494	147%	15 557
Total Capital Expenditure		-	79 627	-	3 086	6 575	6 780	(205)	-3%	79 627
Capital Expenditure - Standard Classification										
Governance and administration		-	11 033	-	2	614	155	459	296%	11 033
Executive and council		-	1 821	-	-	-	-	-		1 821
Budget and treasury office		-	1 516	-	-	-	155	(155)	-100%	1 516
Corporate services		-	7 696	-	2	614	-	614	#DIV/0!	7 696
Community and public safety		-	7 550	-	423	824	600	224	37%	7 550
Community and social services		-	2 650	-	148	148	-	148	#DIV/0!	2 650
Sport and recreation		-	1 400	-	274	676	600	76	13%	1 400
Public safety		-	3 500	-	-	-	-	-		3 500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	33 167	-	2 035	4 459	5 446	(987)	-18%	33 167
Planning and development		-	151	-	-	-	-	-		151
Road transport		-	33 016	-	2 035	4 459	5 446	(987)	-18%	33 016
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	27 878	-	626	679	580	99	17%	27 878
Electricity		-	7 138	-	626	652	80	572	716%	7 138
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	20 740	-	-	27	500	(473)	-95%	20 740
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	79 627	-	3 086	6 575	6 780	(205)	-3%	79 627
Funded by:										
National Government		-	42 159	-	2 405	5 256	5 946	(690)	-12%	42 159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	42 159	-	2 405	5 256	5 946	(690)	-12%	42 159
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	37 468	-	682	1 320	835	485	58%	37 468
Total Capital Funding		-	79 627	-	3 086	6 575	6 780	(205)	-3%	79 627

References

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

	Vote Description	Ref	Budget Year 2017/18								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	Capital expenditure - Municipal Vote										
	Expenditure of multi-year capital appropriation	1									
	Vote 1 - Executive & Council		-	-	-	-	-	-		-	
	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	-	-	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	-	-	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		-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	

Vote 5 - Road Transport	-	29 921	-	2 035	4 459	5 446	(987)	-18%	29 921
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	250	-	-	-	-	-		250
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads	-	29 671	-	2 035	4 459	5 446	(987)	-18%	29 671
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 - 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	-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation	-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	-	500	-	274	676	500	176	35%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	221	622	-	622	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	500	-	54	54	500	(446)	-89%	500
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
10.4 - Sport & Recreation	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	7 000	-	-	-	-	-		7 000
12.1 - Electricity: Core Function - Electricity	-	7 000	-	-	-	-	-		7 000
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	-	15 600	-	-	27	500	(473)	-95%	15 600
13.1 - Waste Management: Core Function - Solid Waste Removal	-	500	-	-	-	-	-		500
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	15 100	-	-	27	500	(473)	-95%	15 100
13.4 - Waste Management: Core Function - Street Cleaning	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total multi-year capital expenditure	-	64 071	-	2 310	5 747	6 446	(699)	-11%	64 071

								-		-
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1									-
Vote 1 - Executive & Council		-	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		-	151	-	-	-	-	-		151
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	131	-	-	-	-	-		131
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	20	-	-	-	-	-		20
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		-	96	-	2	28	-	28	#DIV/0!	96
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	70	-	2	28	-	28	#DIV/0!	70
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	5	-	-	-	-	-		5
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	20	-	-	-	-	-		20
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%	1 516
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	-	-	-	-	-		496
4.4 - Finance and Administration: Core Function - Finance		-	20	-	-	-	-	-		20
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	500	-	-	-	155	(155)	-100%	500
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	500	-	-	-	-	-		500
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	3 096	-	-	-	-	-		3 096
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-		-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		-	3 096	-	-	-	-	-		3 096
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

		-					-		-
		-					-		-
		-					-		-
Vote 6 - Waste Water Management		-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	148	148	-	148	#DIV/0!	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	148	148	-	148	#DIV/0!	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-		-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	900	-	-	100	(100)	-100%	900
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	900	-	-	100	(100)	-100%	900
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-		-
10.4 - Sport & Recreation		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 11 - Public Safety		-	2 700	-	-	-	-		2 700
11.1 - Public Safety - Core Function: Cleansing		-	53	-	-	-	-		53
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		-	2 646	-	-	-	-		2 646
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 12 - Electricity		-	138	-	626	652	80	572	716%
12.1 - Electricity: Core Function - Electricity		-	138	-	626	652	80	572	716%
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 13 - Waste Management		-	5 140	-	-	-	-		5 140
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	5 050	-	-	-	-		5 050
13.4 - Waste Management: Core Function - Street Cleaning		-	90	-	-	-	-		90
Total single-year capital expenditure		-	15 557	-	776	829	335	494	0
		-	-	-	-	-	-	-	-
Total Capital Expenditure		-	79 627	-	3 086	6 575	6 780	(205)	(0)

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			7 357		(5 088)	7 357
Call investment deposits			120 771		52 623	120 771
Consumer debtors			21 904		(66)	21 904
Other debtors			6 366		3 497	6 366
Current portion of long-term receivables			–		–	–
Inventory			1 313		262	1 313
Total current assets		–	157 710	–	51 228	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	–	51 228	559 207
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			828		–	828
Consumer deposits			1 313		40	1 313
Trade and other payables			7 685		(3 023)	7 685
Provisions			9 714		17 000	9 714
Total current liabilities		–	19 539	–	14 016	19 539
Non current liabilities						
Borrowing			12 027		–	12 027
Provisions			20 081		(162)	20 081
Total non current liabilities		–	32 108	–	(162)	32 108
TOTAL LIABILITIES		–	51 647	–	13 854	51 647
NET ASSETS	2	–	507 559	–	37 373	507 559
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			384 901		37 373	384 901
Reserves			122 658		–	122 658
TOTAL COMMUNITY WEALTH/EQUITY	2	–	507 559	–	37 373	507 559

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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		1 000	1 634	5 393	(3 759)	-70%	6 660
Service charges			30 452		3 260	11 281	6 875	4 406	64%	30 452
Other revenue			8 138		11 593	49 022	1 557	47 466	3049%	8 138
Government - operating			139 520		37	50 413	90 210	(39 797)	-44%	139 520
Government - capital			42 159		–	1 000	12 224	(11 224)	-92%	42 159
Interest			15 149		2 015	6 034	2 781	3 253	117%	15 149
Dividends			–					–		–
Payments										
Suppliers and employees			(187 795)		(15 924)	(117 923)	(40 428)	77 496	-192%	(187 795)
Finance charges			(2 818)		–	–	–	–		(2 818)
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	–	1 980	1 460	78 611	77 151	98%	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)		(3 086)	(6 575)	(6 760)	(184)	3%	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	(3 086)	(6 575)	(6 760)	(184)	3%	(79 627)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			70					–		70
Payments										
Repayment of borrowing			(827)		–	–	–	–		(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	–	–	–		(757)
NET INCREASE/ (DECREASE) IN CASH HELD			–	–	(1 106)	(5 115)	71 851			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:			181 110			215 802	281 880			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	71%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	149%	Actual Electricity Billed greater then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	66%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	85%	Less Rental Income received than initially expected	
	Interest earned - external investments	13%	Interest earned - external investments Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	3%	Interest earned - outstanding debtors - greater than anticipates as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-41%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-12%	Licences and permits - Decrease in Licence and Permits resulting in a Decrease in Revenue received	
	Agency services		Agency services - Decrease in estimated revenue from agency services less than anticipated	
	Transfers recognised - operating	-15%		
	Other Revenue By Source	51%	Other Revenue Greater than anticipated,	
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	4%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per Table SA8	
	Remuneration of councillors	24%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per Table SA8	
	Debt impairment		Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-120%		
	Finance charges	-100%		
	Bulk purchases	#DIV/0!	Bulk Purchases greater than anticipated	
	Other materials			
	Contracted services			
	Transfers and grants			
	Other Expenditure By Type	80%	Other Expenditure less than antcipaited , Increased effeciency in operations, Under expenditure on Operational Projects	
	Loss on disposal of PPE			
3	Capital Expenditure			
	Vote 1 - Executive & Council		Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 2 - Planning & Development		Varriance Occurred as a Result of the Increase in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 3 - Corporate Services	#DIV/0!	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 4 - Budget & Treasury	-100%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 5 - Road Transport	-18%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	#DIV/0!	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 10 - Sport & Recreation	13%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 11 - Public Safety		Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 12 - Electricity	716%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 13 - Waste Management	-95%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 14 - Water			
	Vote 15 - Other			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	10,8%	0,0%	0,0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,0%	0,0%	-8,1%	4,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	9,8%	0,0%	0,0%	9,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	807,1%	0,0%	365,5%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	339,1%	655,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	13,7%	0,0%	4,4%	13,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	41,6%	0,0%	23,1%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	1,7%	4,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,6%	0,0%	0,0%	7,9%
<u>IDP regulation financial viability indicators</u>							
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 - M03 September

Description	NT Code	Budget Year 2017/18											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
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	3 035	1 393	915	465	296	3 160	4 423	5 055	18 743	13 400			
Receivables from Non-exchange Transactions - Property Rates	1400	350	182	1 916	101	135	1 992	2 789	3 187	10 652	8 204			
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–			
Receivables from Exchange Transactions - Waste Management	1600	481	304	233	225	219	1 807	2 530	2 891	8 688	7 671			
Receivables from Exchange Transactions - Property Rental Debtors	1700	111	54	395	10	34	55	77	88	823	263			
Interest on Arrear Debtor Accounts	1810	–	215	384	89	76	779	1 091	1 247	3 881	3 282			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	–	–	–	–	–	–	–	–	–	–			
Total By Income Source	2000	3 977	2 148	3 843	890	760	7 792	10 909	12 468	42 788	32 819	–	–	
2016/17 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 285	741	1 683	90	47	127	178	203	4 355	645			
Commercial	2300	1 751	539	1 468	200	204	2 486	3 481	3 978	14 106	10 349			
Households	2400	941	868	692	600	510	5 179	7 251	8 286	24 327	21 826			
Other	2500									–	–			
Total By Customer Group	2600	3 977	2 148	3 843	890	760	7 792	10 909	12 468	42 788	32 819	–	–	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2017/18								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–								–
Bulk Water	0200									–
PAYE deductions	0300	2 884								2 884
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	3 016								3 016
Loan repayments	0600	–								–
Trade Creditors	0700	12 582								12 582
Auditor General	0800	528								528
Other	0900	–								–
Total By Customer Type	1000	19 010	–	–	–	–	–	–	–	19 010

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 805	0,7%	282 832	(10 195)	272 637
Municipality sub-total					1 805		282 832	(10 195)	272 637
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 805		282 832	(10 195)	272 637

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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	–	37	52 250	59 337	(6 832)	-11,5%	138 111
Local Government Equitable Share			132 828	–	–	48 548	55 386	(6 837)	-12,3%	132 828
Finance Management			1 700	–	–	1 491	1 700			1 700
EPWP Incentive			1 536	–	–	337	384			1 536
Municipal Systems Improvement				–	–	1 836	1 836	–		1 858
Municipal Infrastructure Grant Operational										
LGSETA	3		189		37	37	31	5	17,2%	189
Provincial Government:		–	1 500	–	–	–	1 500	(1 500)	-100,0%	1 500
Alien Vegetation								–		
Libraries Provincial			1 500	–	–	–	1 500	(1 500)	-100,0%	1 500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total Operating Transfers and Grants	5	–	137 753	–	37	52 250	60 837	(8 332)	-13,7%	139 611
Capital Transfers and Grants										
National Government:		–	44 115	–	–	1 000	7 995	(6 995)	-87,5%	42 159
Municipal Infrastructure Grant (MIG)			39 115	–	–	–	6 328	(6 328)	-100,0%	37 159
Integrated National Electrification Programme			5 000	–	–	1 000	1 667	(667)	-40,0%	5 000
Provincial Government:		–	–	–	–	–	–	–		–
<i>Provincial Public Works - Sidewalks</i>			–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total Capital Transfers and Grants	5	–	44 115	–	–	1 000	7 995	(6 995)	-87,5%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	181 868	–	37	53 250	68 832	(15 327)	-22,3%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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	-	521	50 279	56 848	(6 570)	-11,6%	136 064
Local Government Equitable Share			132 828	-	-	48 548	55 386	(6 837)	-12,3%	132 828
Finance Management			1 700	-	39	152	180	(28)	-15,3%	1 700
EPWP Incentive			1 536	-	268	1 014	967	47	4,9%	1 536
Municipal Systems Improvement			-					-		
Municipal Infrastructure Grant Operational			-		214	564	316	248	78,4%	
LGSETA			189					-		
Provincial Government:		-	1 500	-	165	430	395	35	8,9%	1 500
Alien Vegetation								-		
Libraries Provincial			1 500	-	165	430	395	35	8,9%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	137 753	-	686	50 709	57 243	(6 535)	-11,4%	137 564
Capital expenditure of Transfers and Grants										
National Government:		-	44 115	-	2 405	5 256	5 946	(690)	-11,6%	44 115
Municipal Infrastructure Grant (MIG)			39 115		2 405	5 256	5 946	(690)	-11,6%	39 115
Integrated National Electrification Programme			5 000	-	-	-	-	-		5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	44 115	-	2 405	5 256	5 946	(690)	-11,6%	44 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	181 868	-	3 091	55 964	63 189	(7 224)	-11,4%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Municipal Infrastructure Grant Operational					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Alien Vegetation					-	
Libraries Provincial					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Provincial Government:		-	-	-	-	
					-	
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 - M03 September

C142 Senqu - Supporting Table 506 Monthly Budget Statement - councillor and staff benefits - MoS September										
Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	12 429	–	833	2 530	2 066	464	22%	12 429
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	926	–	73	223	181	42	23%	926
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	73	–	–	–	3	(3)	-100%	73
Sub Total - Councillors		–	13 428	–	907	2 753	2 249	504	22%	13 428
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	9 472	–	761	2 958	1 685	1 273	76%	9 472
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	1 705	–	–	–	–	–	–	1 705
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	104	–	4	12	16	(4)	-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	–	765	2 970	1 701	1 269	75%	11 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	50 588	–	4 214	11 824	12 183	(359)	-3%	50 588
Pension and UIF Contributions		–	8 230	–	663	1 900	1 931	(31)	-2%	8 230
Medical Aid Contributions		–	5 248	–	316	925	1 093	(168)	-15%	5 248
Overtime		–	228	–	–	3	–	3	#DIV/0!	228
Performance Bonus		–	5 424	–	–	–	118	(118)	-100%	5 424
Motor Vehicle Allowance		–	1 335	–	–	–	–	–	–	1 335
Cellphone Allowance		–	475	–	31	93	80	13	16%	475
Housing Allowances		–	199	–	37	94	56	38	68%	199
Other benefits and allowances		–	664	–	39	106	144	(38)	-26%	664
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	263	–	–	–	–	–	–	263
Post-retirement benefit obligations		–	1 618	–	0	0	–	0	#DIV/0!	1 618
Sub Total - Other Municipal Staff	2	–	74 274	–	5 299	14 946	15 605	(659)	-4%	74 274
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	99 085	–	6 971	20 669	19 556	1 114	6%	99 085
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	99 085	–	6 971	20 669	19 556	1 114	6%	99 085
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	85 657	–	6 064	17 916	17 306	610	4%	85 657

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		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	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9 432	385	311	-	-	-	-	-	-	-	-	(10 129)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	2 832	2 303	-	-	-	-	-	-	-	-	(8 657)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	516	415	-	-	-	-	-	-	-	-	(1 333)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	4	3	-	-	-	-	-	-	-	-	(36)			
Interest earned - external investments		-	3 531	1 762	-	-	-	-	-	-	-	-	(5 294)			
Interest earned - outstanding debtors		240	248	252	-	-	-	-	-	-	-	-	(740)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	5	7	-	-	-	-	-	-	-	-	(17)			
Licences and permits		203	93	151	-	-	-	-	-	-	-	-	(447)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	337	37	-	-	-	-	-	-	-	-	(50 413)			
Other Revenue By Source		504	68	208	-	-	-	-	-	-	-	-	(780)			
Cash Receipts by Source		64 374	8 020	5 450	-	-	-	-	-	-	-	-	(77 844)	-	-	-
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	5 450	-	-	-	-	-	-	-	-	(78 844)	-	-	-
Cash Payments by Type													-			
Employee related costs		6 508	5 357	6 084	-	-	-	-	-	-	-	-	(17 949)			
Remuneration of councillors		929	936	920	-	-	-	-	-	-	-	-	(2 785)			
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	4 334	-	-	-	-	-	-	-	-	(14 163)			
Cash Payments by Type		9 498	14 059	11 339	-	-	-	-	-	-	-	-	(34 896)	-	-	-
Other Cash Flows/Payments by Type													-			
Capital assets		2 135	1 354	3 086	-	-	-	-	-	-	-	-	(6 575)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		11 634	15 413	14 425	-	-	-	-	-	-	-	-	(41 472)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	(8 975)	-	-	-	-	-	-	-	-	(37 373)	-	-	-
Cash/cash equivalents at the month/year beginning:		53 741	46 347	37 373	37 373	37 373	37 373	37 373	37 373	37 373	37 373	37 373	37 373	-	-	-
Cash/cash equivalents at the month/year end:		53 741	46 347	37 373	37 373	37 373	37 373	37 373	37 373	37 373	37 373	37 373	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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 - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		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	–	3 086	6 575	20 290	13 714	67,6%	8%
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	–		
May		4 731	–	–		69 250	–		
June		10 377	–	–		79 627	–		
Total Capital expenditure	–	79 627	–	6 575					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	40 041	-	2 662	4 260	5 946	1 686	28,4%	40 041
Roads Infrastructure		-	25 491	-	2 035	3 581	5 446	1 865	34,2%	25 491
Roads			22 671	-	2 035	3 581	4 326	745	17,2%	22 671
Road Structures			2 800	-	-	-	1 120	1 120	100,0%	2 800
Road Furniture			20	-	-	-	-	-		20
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	7 000	-	626	652	-	(652)	#DIV/0!	7 000
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			5 000	-	-	-	-	-		5 000
LV Networks			2 000	-	626	652	-	(652)	#DIV/0!	2 000
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7 550	-	-	27	500	473	94,7%	7 550
Landfill Sites			7 050	-	-	27	500	473	94,7%	7 050
Waste Transfer Stations			500	-	-	-	-	-		500
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	4 746	-	423	824	500	(324)	-64,9%	4 746
Community Facilities		-	4 746	-	202	202	500	298	59,6%	4 746
Halls			1 200	-	148	148	-	(148)	#DIV/0!	1 200
Centres			2 246	-	-	-	-	-		2 246
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			1 300	-	54	54	500	446	89,3%	1 300
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	221	622	-	(622)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			-	-	221	622	-	(622)	#DIV/0!	-
Capital Spares			-	-	-	-	-	-		-

Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
		-	2 850	-	-	586	-	(586)	#DIV/0!	2 850
Other assets		-	2 850	-	-	586	-	(586)	#DIV/0!	2 850
Operational Buildings		-	2 850	-	-	586	-	(586)	#DIV/0!	2 850
Municipal Offices			250	-	-	-	-	-		250
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			2 600	-	-	586	-	(586)	#DIV/0!	2 600
Stores			-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
		-	161	-	-	-	-	-		161
Intangible Assets			-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	161	-	-	-	-	-		161
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			161	-	-	-	-	-		161
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
		-	1 209	-	-	-	155	155	100,0%	1 209
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	-	2	28	-	(28)	#DIV/0!	320
Furniture and Office Equipment			320	-	2	28	-	(28)	#DIV/0!	320
		-	3 650	-	-	-	80	80	100,0%	3 650
Machinery and Equipment			3 650	-	-	-	80	80	100,0%	3 650
Machinery and Equipment			3 650	-	-	-	80	80	100,0%	3 650
		-	2 100	-	-	-	-	-		2 100
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	-	3 086	5 697	6 680	983	14,7%	55 077

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 000	-	-	878	-	(878)	#DIV/0!	4 000
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	-	-	-	-	-		4 000
Landfill Sites			4 000	-	-	-	-	-		4 000
Waste Transfer Stations			-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	2 350	-	-	-	100	100	100,0%	2 350
Community Facilities		-	2 350	-	-	-	100	100	100,0%	2 350
Halls			750	-	-	-	-	-		750
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			700	-	-	-	-	-		700
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			900	-	-	-	100	100	100,0%	900
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	5 000	-	-	-	-	-	-	5 000
Operational Buildings	-	5 000	-	-	-	-	-	-	5 000
Municipal Offices	-	5 000	-	-	-	-	-	-	5 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
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	100	(778) -778,1%	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	12 700	-	-	-	-	-		12 700
Roads Infrastructure		-	3 600	-	-	-	-	-		3 600
Roads			3 600	-	-	-	-	-		3 600
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	9 100	-	-	-	-	-		9 100
Landfill Sites			9 100	-	-	-	-	-		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			-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 200	-	-	-	-	13 200

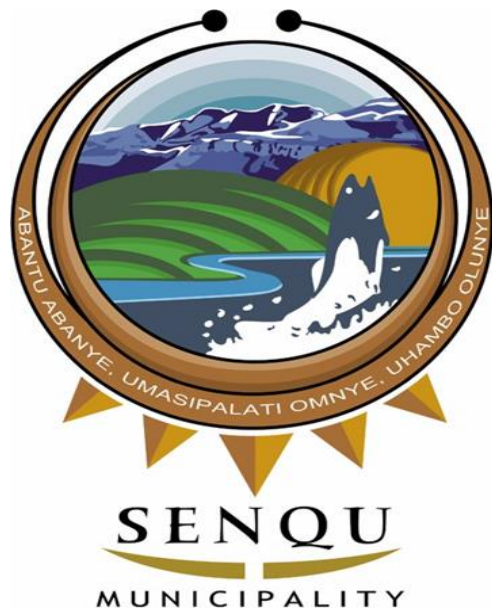
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	3 904	-	198	446	390	(56)	-14,4%	3 904
Infrastructure - Road transport			-	2 129	-	189	411	349	(62)	-17,8%	2 129
Roads, Pavements & Bridges			-	2 108	-	188	410	348	(63)	-18,0%	2 108
Storm water			-	21	-	1	1	1	0	35,7%	21
Infrastructure - Electricity			-	1 612	-	8	35	41	6	14,4%	1 612
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	1 612	-	-	26	38	12	31,3%	1 612
Street Lighting			-	-	-	8	9	3	(6)	-173,6%	-
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	-	42	418	96	(322)	-334,3%	1 313
Parks & gardens			-	35	-	-	-	5	5	100,0%	35
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	442	-	13	81	50	(31)	-61,1%	442
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	822	-	29	338	41	(297)	-724,5%	822
Social rental housing			-	-	-	-	-	-	-	-	-
Other			-	14	-	-	-	-	-	-	14
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			-	4 512	-	253	487	489	2	0,5%	4 512
General vehicles			-	2 201	-	196	362	354	(8)	-2,3%	2 201
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			-	1 247	-	28	60	125	66	52,5%	1 247
Computers - hardware/equipment			-	-	-	-	-	-	-	-	-
Furniture and other office equipment			-	463	-	1	22	5	(17)	-351,9%	463
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	6	22	5	(18)	-381,9%	-
Other Buildings			-	601	-	21	21	-	(21)	#DIV/0!	601
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure			-	9 729	-	492	1 351	975	(376)	-38,6%	9 729

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	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		-	-					-		-
<u>Community</u>		-	1 675	-	-	-	-	-		1 675
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	514	-	-	-	-	-		514
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	517	-	-	-	-	-		517
Libraries		-	183	-	-	-	-	-		183
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	461	-	-	-	-	-		461
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<u>Other assets</u>		-	7 203	-	0	1	-	(1)	#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	-	0	0	-	(0)	#DIV/0!	732
Furniture and other office equipment		-	902	-	0	0	-	(0)	#DIV/0!	902
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	747	-	-	-	-	-		747
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<u>Biological assets</u>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<u>Intangibles</u>		-	65	-	-	(6)	-	6	#DIV/0!	-
Computers - software & programming			65					-		
Other		-	-	-	-	(6)	-	6	#DIV/0!	-
Total Depreciation		-	21 016	-	0	(6)	-	6	#DIV/0!	20 951

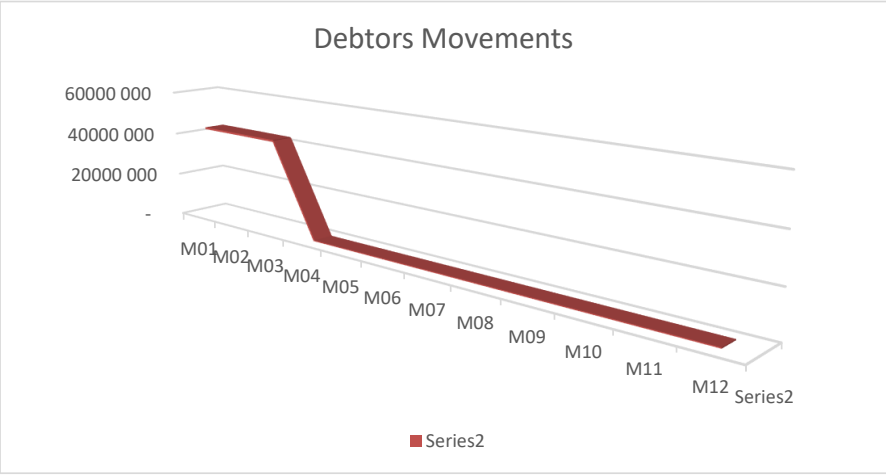
Supporting Documentation



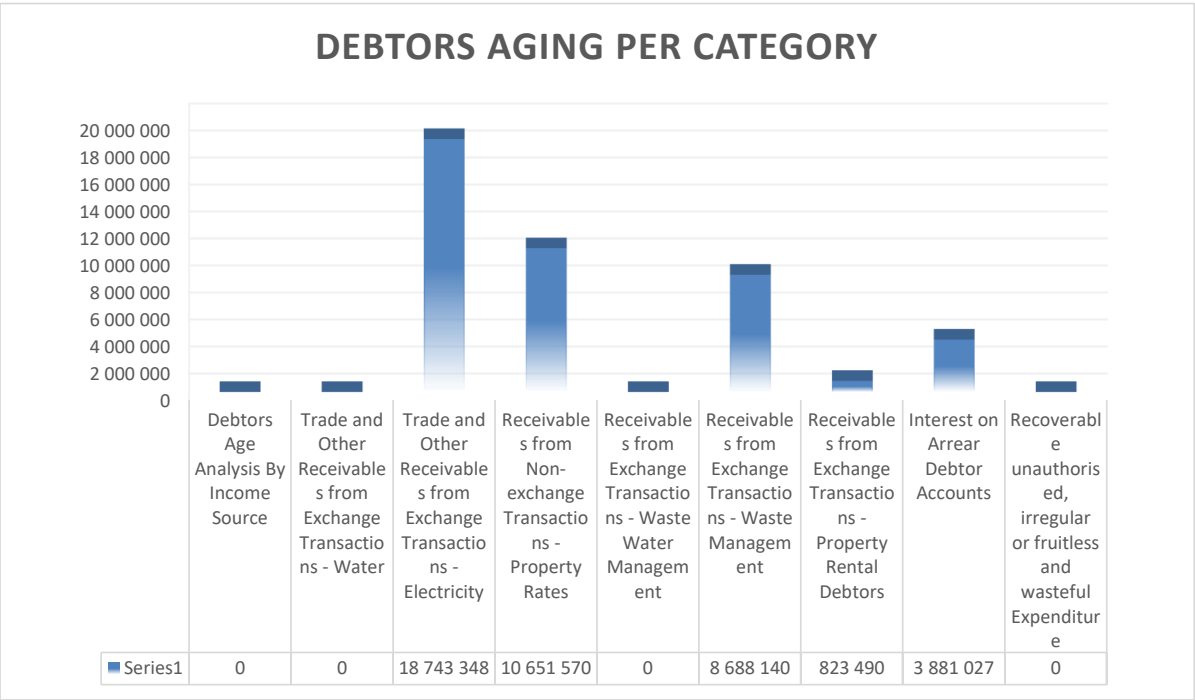
Appendix A

1 Debtors Analysis

Supporting Table SC3 provides a breakdown of the consumer debtors.
 rently The Debtors show a Net Decrease of R -164 959,84
 Below a historical representaion of Debtors Movement can be seen



Total Outstanding Debtors is amounting to R 42 787 570,28



2 Investment Outlay Report- Sengu Municipality

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

Currently the Municipality 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
	<hr/>
Total to be Cash Backed by actual Municipal Own Funds	<hr/> 155 177 090 <hr/>

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

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

	2017_18 FY
Investment Outlay	
<u>Total Investments Closing Balance as per Investment Register</u>	272 637 326,33
Total Investments held not for Senqu Municipalities Benefit	8 078 487,36
<u>Total Remaining</u>	109 381 749,03

Senqu 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

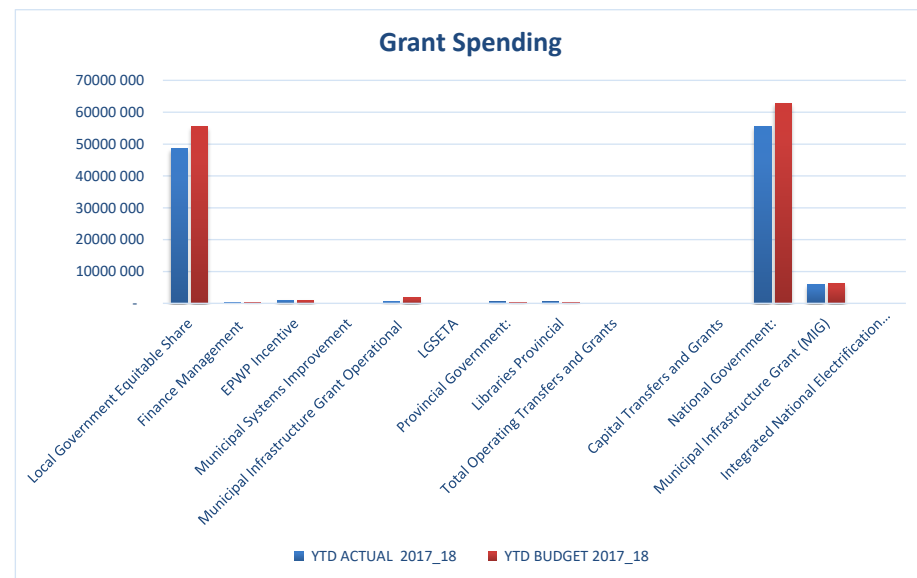
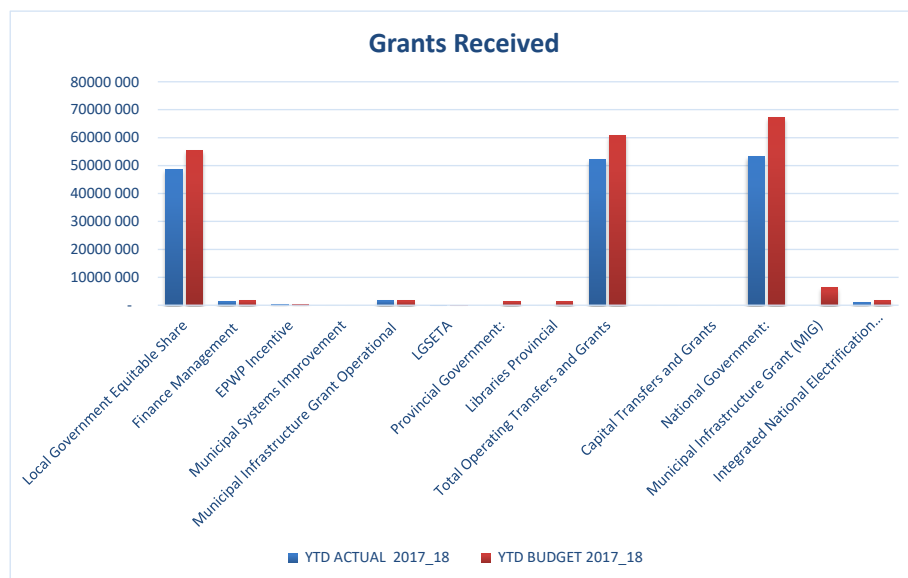
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the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

Grants Received	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	48 548 246	55 385 621	88%
Finance Management	1 491 228	1 700 000	88%
EPWP Incentive	336 842	383 743	88%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	36 813	31 412	117%
Provincial Government:			
Libraries Provincial	-	1 500 000	0%
Total Operating Transfers and Grants	52 249 529	60 837 176	86%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	53 249 529	67 332 021	79%
Integrated National Electrification Programme	-	6 328 178	0%
	1 000 000	1 666 667	60%
Totals			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	48 548 246	55 385 621	88%
Finance Management	152 299	279 875	54%
EPWP Incentive	1 014 033	966 767	105%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	563 986	1 836 400	31%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	429 964	394 723	109%
Total Operating Transfers and Grants	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	55 534 278	62 793 962	88%
Integrated National Electrification Programme	5 991 515	6 328 178	95%
	-	-	0%
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 . 20 669 496
 Budgeted YTD Amounts to 19 555 930
 which shows a deviation of -6%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016_17 FY
Basic Salaries and Wages	5 808 359	17 311 414	15 932 985	72 489 124
Pension and UIF Contributions	662 614	1 900 200	1 930 765	8 230 491
Medical Aid Contributions	315 503	925 407	1 093 303	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	108 229	327 829	277 254	1 505 296
Housing Allowances	37 113	94 345	56 215	199 008
Other benefits and allowances	39 036	106 691	146 917	839 777
Overtime	-	3 375	-	228 071
Performance Bonus	-	-	118 491	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	79	235	-	1 618 083
Totals	6 970 930	20 669 496	19 555 930	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

Opening balance	R	3 452 498
Expenses	R	-22 704 636
Deposits	R	17 969 139
LESS Total of uncleared entries	R	2 961 898
PLUS Unknown items	R	-
Bank Statement Balance	R	1 678 899
Cashbook balance	R	-1 282 999

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	3 054 578,63
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tienbank	9 092 967,00	2 028 244,40
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	13 266,18
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	13 266,18
5450/P427/4110	Capex_New_Sportfields Ward 2		709 177,26
5301/P421/4114	Capex_New_Community Hall W 9		169 267,43
		36 517 061,00	5 987 800,08

Percentage Spent**16%**

Project Type	(Multiple Items)
Year Budget	(Multiple Items)

Row Labels	Sum of Q 1 Actual	Sum of Q 1 Budget	Sum of Q 1 % YTD Spent	Sum of Q 2 Budgeted	Sum of Q 3 Budget	Sum of Q 4 Budgeted	Sum of Total % Spent
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums							
CAPEX_New_New Rest Construction - Paving	-	-	0%	400 000	1 200 000	1 800 000	0%
CAPEX_New_Thaba Lesoba – Marallaneng –Trusting	-	-	0%	400 000	1 200 000	1 800 000	0%
Community and Social Services: Core Function - Community Halls and Facilities							
Community Hall Ward 9	148 480	514 287	29%	1 028 574	1 200 000	1 200 000	12%
Renovations (Barkly East Town Hall)	-	-	0%	-	-	750 000	0%
CAPEX_New_Cellphone Devices - Meter Readers	-	20 000	0%	20 000	20 000	20 000	0%
CAPEX_Upgrade_Senqu Stores Upgrade	-	125 000	0%	187 500	312 500	500 000	0%
CAPEX_New_Driving Licence and Testing Centre Sterkspruit	-	-	0%	50 000	50 000	250 000	0%
CAPEX_New_Roads between Esilindini and Frans	-	-	0%	200 000	600 000	1 000 000	0%
Electricity: Core Function - Electricity							
Furniture & Office Equipment	-	-	0%	40 000	40 000	40 000	0%
Laptops	-	-	0%	18 360	18 360	18 360	0%
Tools	-	80 000	0%	80 000	80 000	80 000	0%
Executive and Council: Core Function - Mayor and Council							
Laptops	-	-	0%	160 600	160 600	160 600	0%
CAPEX_New_Mayoral vehicle; Speaker Vehicle	-	1 500 000	0%	1 500 000	1 500 000	1 500 000	0%
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive							
Furniture Municipal Residence	-	-	0%	80 000	80 000	80 000	0%
Laptops	-	-	0%	40 000	40 000	40 000	0%
Finance and Administration: Core Function - Administrative and Corporate Support							
Furniture & Office Equipment	27 776	-	0%	50 000	50 000	50 000	56%
Laptops	-	-	0%	20 400	20 400	20 400	0%

Finance and Administration: Core Function - Budget and Treasury Office							
Furniture & Office Equipment	-	-	0%	80 000	80 000	80 000	0%
Laptops	-	-	0%	416 200	416 200	416 200	0%
Finance and Administration: Core Function - Information Technology							
Server	-	154 875	0%	154 875	327 438	500 000	0%
Finance and Administration: Core Function - Legal Services							
Data Projector	-	-	0%	5 100	5 100	5 100	0%
Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination							
Laptop	-	-	0%	20 400	20 400	20 400	0%
Finance and Administration: Core Function - Property Services							
Parking Bay lady grey	585 751	-	0%	22 602	522 602	2 600 000	23%
Renovations 2nd Floor Lady Grey	-	-	0%	-	1 000 000	4 500 000	0%
Renovations Municipal House	-	-	0%	-	-	500 000	0%
Internal Audit: Core Function - Governance Function							
Furniture & Office Equipment	-	-	0%	20 000	20 000	20 000	0%
Laptops	-	-	0%	20 000	20 000	20 000	0%
Other: Core Function - Tourism							
Signs	-	20 000	0%	20 000	20 000	20 000	0%
Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)							
Furniture & Office Equipment	-	-	0%	50 000	50 000	50 000	0%
Laptops	-	-	0%	80 600	80 600	80 600	0%
Public Safety - Core Function: Licensing and Control of Animals							
CAPEX_New_Tractor	-	400 000	0%	400 000	400 000	400 000	0%
CAPEX_New_Construction of Lady Grey Animal Pound	-	561 616	0%	842 424	1 404 040	2 246 463	0%
CAPEX_New_Boysi Nondala Paved Roads	-	525 000	0%	787 500	1 212 500	1 800 000	0%
CAPEX_New_2 LVD's - Road Section	-	600 000	0%	600 000	600 000	600 000	0%
Road Transport: Core Function - Roads							
CAPEX_New_Construction of Paved Roads in Wards 13: Herschel	2 679 455	5 047 557	53%	10 095 114	10 777 631	10 777 631	25%
Laptops	-	-	0%	35 700	35 700	35 700	0%
Tienbank Paved Roads	1 779 162	4 325 556	41%	8 651 114	9 092 967	9 092 967	20%
CAPEX_New_Bridge Ward 5	-	1 120 000	0%	2 800 000	2 800 000	2 800 000	0%
Sport and Recreation: Core Function - Community Parks (including Nurseries)							
Park Lady Grey	53 709	500 000	11%	500 000	500 000	500 000	11%
Renovations Kwezi Naledi Node	-	100 000	0%	500 000	900 000	900 000	0%
CAPEX_Renew_EIA's Senqu Cemeteries	-	175 000	0%	262 500	437 500	700 000	0%
CAPEX_New_Commonage Management Implementation	-	-	0%	160 000	480 000	800 000	0%

Sport and Recreation: Core Function - Sports Grounds and Stadiums

CAPEX_New_Grader	-	-	0%	3 000 000	3 000 000	3 000 000	0%
CAPEX_New_2 x GPS units for maintenance tracking & reporting	-	60 000	0%	60 000	60 000	60 000	0%
CAPEX_New_Pre-Paid Electricity Meters	652 477	333 333	196%	999 999	1 333 332	2 000 000	33%
CAPEX_New_DOE Projects - Pre Engineering Costs - Rural Connections	-	1 250 000	0%	1 875 000	3 125 000	5 000 000	0%

Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)

CAPEX_New_Erection of compliance signage	-	12 500	0%	18 750	31 250	50 000	0%
CAPEX_New_Solid Waste Site Ward 13 - Herschell	-	-	0%	-	1 000 000	2 000 000	0%
CAPEX_New_Solid Waste Site Ward 15 - Rhodes	13 266	-	0%	-	900 000	1 800 000	1%
CAPEX_New_Solid Waste Site Ward 5 - Rossouw	13 266	-	0%	-	600 000	1 200 000	1%
CAPEX_Upgrade_Solid Waste Site Ward 10	-	2 275 000	0%	4 550 000	6 825 000	9 100 000	0%
Lining and NEMA: BE	-	-	0%	-	500 000	2 000 000	0%
Lining and NEMA: LG	-	-	0%	-	500 000	2 000 000	0%

Waste Management: Core Function - Solid Waste Removal

Transit Sites EIA	-	-	0%	-	125 000	500 000	0%
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Waste Management: Core Function - Street Cleaning

CAPEX_New_3 x Cainsaws	-	30 000	0%	30 000	30 000	30 000	0%
CAPEX_New_Mower	-	60 000	0%	60 000	60 000	60 000	0%
Computer Equipment	-	-	0%	53 040	53 040	53 040	0%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Saturday, 30 September 2017

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

(Mark as appropriate)



The Budget Statement



Quarterly report on the implementation of the budget and financial state of affairs of the municipality



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

30-Sep-17