

Tuesday, 31 October 2017

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Sengu Municipality Monthly Budget Statement :

31 October 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

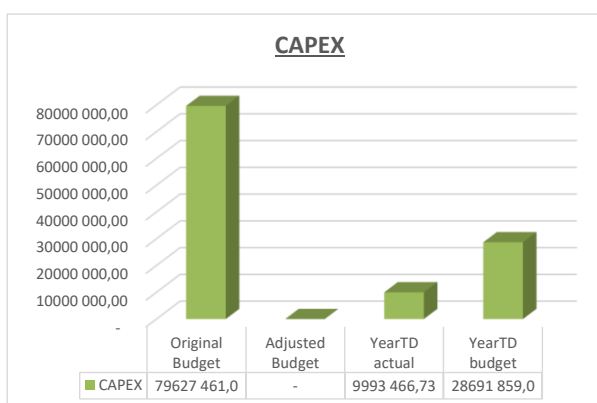
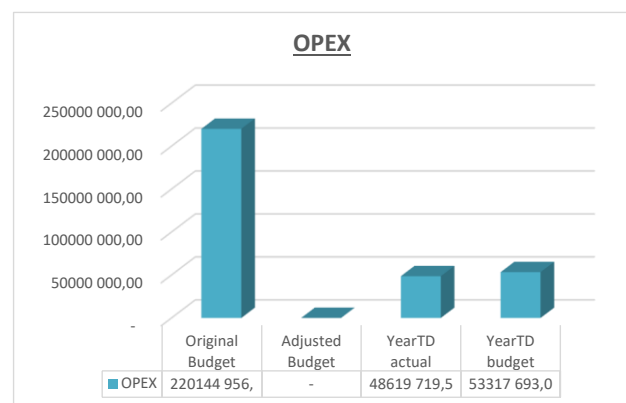
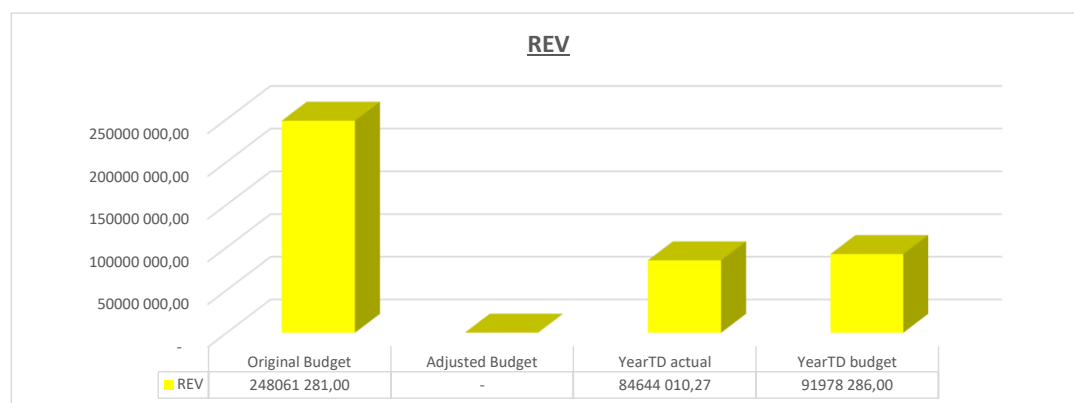
(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

(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.

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

EXECUTIVE SUMMARY

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

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

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

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

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

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	–	299	10 428	6 786	3 642	54%	7 686
Service charges	–	35 571	–	3 299	13 288	6 565	6 722	102%	35 571
Investment revenue	–	1 579	–	1 677	6 971	6 228	743	12%	1 579
Transfers recognised - operational	–	139 520	–	–	50 413	59 021	(8 608)	-15%	139 520
Other own revenue	–	21 546	–	525	2 544	3 716	(1 172)	-32%	21 546
Total Revenue (excluding capital transfers and contributions)	–	205 902	–	5 800	83 644	82 317	1 327	2%	205 902
Employee costs	–	85 657	–	5 655	23 603	23 199	405	2%	85 657
Remuneration of Councillors	–	13 428	–	905	3 690	4 314	(624)	-14%	13 428
Depreciation & asset impairment	–	21 016	–	12	11	16	(5)	-30%	21 016
Finance charges	–	2 818	–	–	–	624	(624)	-100%	2 818
Materials and bulk purchases	–	37 948	–	4 304	8 462	10 026	(1 564)	-16%	37 948
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	–	59 278	–	2 849	12 853	15 139	(2 286)	-15%	59 278
Total Expenditure	–	220 145	–	13 724	48 620	53 318	(4 698)	-9%	220 145
Surplus/(Deficit)	–	(14 243)	–	(7 924)	35 024	28 999	6 025	21%	(14 243)
Transfers recognised - capital	–	42 159	–	–	1 000	9 662	(8 662)	-90%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	27 916	–	(7 924)	36 024	38 661	(2 636)	-7%	27 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	27 916	–	(7 924)	36 024	38 661	(2 636)	-7%	27 916
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	79 627	–	3 418	9 993	28 692	(18 698)	-65%	79 627
Capital transfers recognised	–	42 159	–	1 607	6 862	16 613	(9 751)	-59%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	37 468	–	1 811	3 131	12 079	(8 948)	-74%	37 468
Total sources of capital funds	–	79 627	–	3 418	9 993	28 692	(18 698)	-65%	79 627
<u>Financial position</u>									
Total current assets	–	157 710	–	–	42 087				157 710
Total non current assets	–	401 497	–	–	–				401 497
Total current liabilities	–	19 539	–	–	16 758				19 539
Total non current liabilities	–	32 108	–	–	(184)				32 108
Community wealth/Equity	–	507 559	–	–	25 513				507 559
<u>Cash flows</u>									
Net cash from (used) operating	–	51 465	–	5 170	6 630	69 602	62 971	90%	51 465
Net cash from (used) investing	–	(79 627)	–	(3 418)	(9 993)	(11 360)	(1 366)	12%	(79 627)
Net cash from (used) financing	–	(757)	–	–	–	–	–	–	(757)
Cash/cash equivalents at the month/year end	–	181 110	–	–	217 554	268 271	50 716	19%	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	3 480	2 162	1 369	3 311	872	7 861	11 005	12 577	42 635
<u>Creditors Age Analysis</u>									
Total Creditors	16 672	–	–	–	–	–	–	–	16 672

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	–	2 036	25 102	45 345	(20 243)	-45%	106 502
Executive and council		–	6 675	–	–	5 855	6 675	(820)	-12%	6 675
Budget and treasury office		–	99 394	–	2 032	19 147	38 461	(19 314)	-50%	99 394
Corporate services		–	433	–	4	99	209	(110)	-53%	433
<i>Community and public safety</i>		–	6 078	–	10	73	2 886	(2 813)	-97%	6 078
Community and social services		–	1 601	–	6	50	1 546	(1 496)	-97%	1 601
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 477	–	4	23	1 340	(1 317)	-98%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 748	–	204	1 100	7 498	(6 398)	-85%	43 748
Planning and development		–	1 992	–	5	27	18	9	48%	1 992
Road transport		–	41 756	–	200	1 073	7 479	(6 406)	-86%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	91 734	–	3 549	58 369	36 249	22 120	61%	91 734
Electricity		–	62 996	–	2 997	35 158	9 747	25 411	261%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	28 737	–	553	23 211	26 502	(3 291)	-12%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	248 061	–	5 800	84 644	91 978	(7 334)	-8%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		–	93 056	–	4 834	20 569	24 621	(4 053)	-16%	93 056
Executive and council		–	29 808	–	1 642	6 710	8 613	(1 903)	-22%	29 808
Budget and treasury office		–	29 928	–	1 651	6 532	6 807	(275)	-4%	29 928
Corporate services		–	33 321	–	1 542	7 327	9 202	(1 874)	-20%	33 321
<i>Community and public safety</i>		–	22 699	–	837	3 509	3 737	(228)	-6%	22 699
Community and social services		–	8 667	–	540	2 463	1 937	526	27%	8 667
Sport and recreation		–	1 552	–	91	368	312	56	18%	1 552
Public safety		–	12 480	–	206	678	1 488	(810)	-54%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 675	–	1 584	7 424	7 498	(74)	-1%	43 675
Planning and development		–	17 973	–	798	4 107	3 859	248	6%	17 973
Road transport		–	25 702	–	786	3 316	3 638	(322)	-9%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	60 667	–	6 469	17 118	17 462	(344)	-2%	60 667
Electricity		–	40 143	–	4 761	10 262	11 967	(1 706)	-14%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		–	2 337	–	133	671	273	398	145%	2 337
Waste management		–	18 188	–	1 576	6 185	5 221	965	18%	18 188
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	220 096	–	13 724	48 620	53 318	(4 698)	-9%	220 096
Surplus/ (Deficit) for the year		–	27 965	–	(7 924)	36 024	38 661	(2 636)	-7%	27 965

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	-	2 036	25 043	45 201	(20 159)	-45%	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	-	2 036	19 187	38 526	(19 339)	(0)	99 615
Administrative and Corporate Support	-	32	-	3	1	13	(12)	(0)	32
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	-	16	-	3	9	6	3	0	16
Finance	-	77 435	-	1	1 494	25 192	(23 699)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	189	-	-	37	52	(15)	(0)	189
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	-	-	1	2	-	2	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	21 943	-	2 029	17 645	13 263	4 382	0	21 943
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	6 068	-	10	72	2 882	(2 811)	(0)	6 068
Community and social services	-	1 590	-	6	49	1 542	(1 493)	(0)	1 590
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	8	12	(4)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	51	-	3	40	29	10	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	23	1 340	(1 317)	(0)	4 477
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	413	-	-	-	-	-		413
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	3 940	-	-	-	1 313	(1 313)	(0)	3 940
Licensing and Control of Animals	-	124	-	4	23	27	(4)	(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	-	204	1 159	7 642	(6 482)	(0)	43 960

Planning and development	-	2 204	-	5	86	162	(76)	(0)	2 204
Billboards	-	212	-	-	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	-	5	27	18	9	0	36
Project Management Unit	-	1 956	-	-	-	-	-	-	1 956
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	41 756	-	200	1 073	7 479	(6 406)	(0)	41 756
Police Forces, Traffic and Street Parking Control	-	3 055	-	200	736	764	(28)	(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	-	3 549	58 369	36 249	22 120	0	91 734
Energy sources	-	62 996	-	2 997	35 158	9 747	25 411	0	62 996
Electricity	-	62 996	-	2 997	35 158	9 747	25 411	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	-	553	23 211	26 502	(3 291)	(0)	28 737
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	28 737	-	553	23 211	26 502	(3 291)	(0)	28 737
Street Cleaning	-	-	-	-	0	0	(0)	(0)	-
Other	-	11	-	0	1	4	(3)	(0)	11
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	11	-	0	1	4	(3)	(0)	11
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	248 061	-	5 800	84 644	91 978	(7 334)	(0)	248 061
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	94 108	-	4 879	20 763	24 922	(4 159)	(0)	94 108
Executive and council	-	27 085	-	1 514	6 249	8 039	(1 791)	(0)	27 085
Mayor and Council	-	17 844	-	1 045	4 158	5 976	(1 819)	(0)	17 844
Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	469	2 091	2 063	28	0	9 241
Finance and administration	-	64 300	-	3 237	14 053	16 309	(2 256)	(0)	64 300
Administrative and Corporate Support	-	8 903	-	546	2 296	2 620	(325)	(0)	8 903
Asset Management	-	1 290	-	78	304	487	(184)	(0)	1 290
Budget and Treasury Office	-	7 005	-	637	1 658	1 667	(10)	(0)	7 005
Finance	-	6 234	-	432	2 103	1 846	257	0	6 234
Fleet Management	-	1 959	-	51	203	235	(32)	(0)	1 959
Human Resources	-	9 693	-	356	1 540	3 102	(1 562)	(0)	9 693
Information Technology	-	4 976	-	111	968	1 053	(85)	(0)	4 976
Legal Services	-	2 773	-	39	1 011	726	285	0	2 773
Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	410	1 568	1 317	251	0	6 469
Property Services	-	3 829	-	165	643	935	(292)	(0)	3 829
Risk Management	-	1 283	-	58	253	340	(87)	(0)	1 283
Security Services	-	1 423	-	13	211	462	(251)	(0)	1 423
Supply Chain Management	-	2 639	-	146	686	608	78	0	2 639
Valuation Service	-	5 823	-	195	611	910	(300)	(0)	5 823
Internal audit	-	2 723	-	128	461	574	(113)	(0)	2 723
Governance Function	-	2 723	-	128	461	574	(113)	(0)	2 723

Community and public safety	-	19 585	-	658	2 989	3 379	(390)	(0)	19 585
Community and social services	-	7 912	-	497	2 294	1 795	499	0	7 912
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	1 713	-	53	566	168	398	0	1 713
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	4 338	-	306	1 159	1 064	95	0	4 338
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	1 862	-	138	568	563	5	0	1 862
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	1 552	-	91	368	312	56	0	1 552
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	204	-	11	47	36	12	0	204
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	1 348	-	80	321	276	44	0	1 348
Public safety	-	10 121	-	70	327	1 272	(945)	(0)	10 121
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	5 317	-	26	109	6	103	0	5 317
Control of Public Nuisances	-	91	-	5	20	13	7	0	91
Fencing and Fences	-	245	-	14	63	40	23	0	245
Fire Fighting and Protection	-	3 400	-	-	-	1 133	(1 133)	(0)	3 400
Licensing and Control of Animals	-	1 067	-	25	134	80	55	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	-	1 495	6 969	7 024	(55)	(0)	41 575
Planning and development	-	15 642	-	699	3 612	3 360	252	0	15 642
Billboards	-	230	-	14	59	39	20	0	230
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	263	1 716	1 690	26	0	6 288
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	-	2 888	-	139	637	578	59	0	2 888
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	123	477	604	(127)	(0)	3 849
Project Management Unit	-	2 387	-	160	724	449	275	0	2 387
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	-	25 750	-	786	3 316	3 638	(322)	(0)	25 750
Police Forces, Traffic and Street Parking Control	-	2 190	-	118	466	623	(157)	(0)	2 190
Pounds	-	49	-	-	-	-	-		49
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	2 885	-	163	589	634	(45)	(0)	2 885
Roads	-	20 116	-	500	2 241	2 369	(127)	(0)	20 116
Taxi Ranks	-	512	-	5	20	13	7	0	512
Environmental protection	-	182	-	10	40	26	14	0	182
Biodiversity and Landscape	-	85	-	5	20	13	7	0	85
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	98	-	5	20	13	7	0	98
Soil Conservation	-	-	-	-	-	-	-		-

Trading services	–	63 026	–	6 605	17 469	17 677	(208)	(0)	63 026
Energy sources	–	42 502	–	4 897	10 613	12 183	(1 570)	(0)	42 502
Electricity	–	40 143	–	4 761	10 262	11 967	(1 706)	(0)	40 143
Street Lighting and Signal Systems	–	2 359	–	136	351	215	136	0	2 359
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	2 337	–	133	671	273	398	0	2 337
Public Toilets	–	98	–	5	133	20	113	0	98
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	2 238	–	128	538	253	285	0	2 238
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	18 188	–	1 576	6 185	5 221	965	0	18 188
Recycling	–	459	–	22	122	87	36	0	459
Solid Waste Disposal (Landfill Sites)	–	4 249	–	115	503	919	(416)	(0)	4 249
Solid Waste Removal	–	13 479	–	933	3 473	2 578	895	0	13 479
Street Cleaning	–	1	–	506	2 086	1 637	450	0	1
Other	–	1 850	–	86	429	314	115	0	1 850
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	335	–	16	65	83	(18)	(0)	335
Markets	–	237	–	16	64	33	31	0	237
Tourism	–	1 278	–	54	300	198	102	0	1 278
Total Expenditure - Functional	–	220 145	–	13 724	48 620	53 318	(4 698)	(0)	220 145
Surplus/ (Deficit) for the year	–	27 916	–	(7 924)	36 024	38 661	(2 636)	(0)	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	5	27	18	9	47,8%	1 992
Vote 3 - Corporate Services		–	433	–	4	99	209	(110)	-52,6%	433
Vote 4 - Budget & Treasury		–	99 394	–	2 032	19 147	38 461	(19 314)	-50,2%	99 394
Vote 5 - Road Transport		–	41 756	–	200	1 073	7 479	(6 406)	-85,7%	41 756
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	1 601	–	6	50	1 546	(1 496)	-96,8%	1 601
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	4 477	–	4	23	1 340	(1 317)	-98,3%	4 477
Vote 12 - Electricity		–	62 996	–	2 997	35 158	9 747	25 411	260,7%	62 996
Vote 13 - Waste Management		–	28 737	–	553	23 211	26 502	(3 291)	-12,4%	28 737
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	248 061	–	5 800	84 644	91 978	(7 334)	-8,0%	248 061
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	29 808	–	1 642	6 710	8 613	(1 903)	-22,1%	29 808
Vote 2 - Planning & Development		–	17 973	–	798	4 107	3 859	248	6,4%	17 973
Vote 3 - Corporate Services		–	33 321	–	1 542	7 327	9 202	(1 874)	-20,4%	33 321
Vote 4 - Budget & Treasury		–	29 928	–	1 651	6 532	6 807	(275)	-4,0%	29 928
Vote 5 - Road Transport		–	25 750	–	786	3 316	3 638	(322)	-8,8%	25 750
Vote 6 - Waste Water Management		–	2 337	–	133	671	273	398	145,4%	2 337
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	8 667	–	540	2 463	1 937	526	27,2%	8 667
Vote 10 - Sport & Recreation		–	1 552	–	91	368	312	56	17,9%	1 552
Vote 11 - Public Safety		–	10 121	–	70	327	1 272	(945)	-74,3%	10 121
Vote 12 - Electricity		–	42 502	–	4 897	10 613	12 183	(1 570)	-12,9%	42 502
Vote 13 - Waste Management		–	18 188	–	1 576	6 185	5 221	965	18,5%	18 188
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	220 145	–	13 724	48 620	53 318	(4 698)	-8,8%	220 145
Surplus/ (Deficit) for the year	2	–	27 916	–	(7 924)	36 024	38 661	(2 636)	-6,8%	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	-	5	27	18	9	48%	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	-	5	27	18	9	48%	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	-	4	99	209	(110)	-53%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	32	-	3	1	13	(12)	-93%	32
3.2 - Finance and Administration: Core Function - Human Resources	-	189	-	-	37	52	(15)	-29%	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	-	-	-	1	2	-	2	#DIV/0!	-
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards	-	212	-	-	59	144	(85)	-59%	212
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury	-	99 394	-	2 032	19 147	38 461	(19 314)	-50%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service	-	21 943	-	2 029	17 645	13 263	4 382	33%	21 943
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	16	-	3	9	6	3	58%	16
4.4 - Finance and Administration: Core Function - Finance	-	77 435	-	1	1 494	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	-	200	1 073	7 479	(6 406)	-86%	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	-	200	736	764	(28)	-4%	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	-	6	50	1 546	(1 496)	-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	-	3	40	29	10	35%	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	8	12	(4)	-30%	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	4	(3)	-75%	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	23	1 340	(1 317)	-98%	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	-	-	-	1 313	(1 313)	-100%	3 940
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	124	-	4	23	27	(4)	-14%	124
Vote 12 - Electricity	-	62 996	-	2 997	35 158	9 747	25 411	261%	62 996
12.1 - Electricity: Core Function - Electricity	-	62 996	-	2 997	35 158	9 747	25 411	261%	62 996
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	28 737	-	553	23 211	26 502	(3 291)	-12%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	-	28 737	-	553	23 211	26 502	(3 291)	-12%	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)	-5%	-
Total Revenue by Vote	-	248 061	-	5 800	84 644	91 978	(7 334)	-8%	248 061

Expenditure by Vote							-		
Vote 1 - Executive & Council	-	29 808	-	1 642	6 710	8 613	(1 903)	-22%	29 808
1.1 - Executive and Council: Core Function - Mayor and Council	-	17 844	-	1 045	4 158	5 976	(1 819)	-30%	17 844
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	469	2 091	2 063	28	1%	9 241
1.3 - Internal Audit: Core Function - Governance Function	-	2 723	-	128	461	574	(113)	-20%	2 723
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development	-	17 973	-	798	4 107	3 859	248	6%	17 973
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	263	1 716	1 690	26	2%	6 288
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	2 888	-	139	637	578	59	10%	2 888
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	123	477	604	(127)	-21%	3 849
2.4 - Planning and Development - Core Function: Project Management Unit	-	2 387	-	160	724	449	275	61%	2 387
2.5 - Finance and Administration: Core Function - Risk Management	-	1 283	-	58	253	340	(87)	-26%	1 283
2.6 - Other: Core Function - Tourism	-	1 278	-	54	300	198	102	52%	1 278
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	33 321	-	1 542	7 327	9 202	(1 874)	-20%	33 321
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	8 903	-	546	2 296	2 620	(325)	-12%	8 903
3.2 - Finance and Administration: Core Function - Human Resources	-	9 693	-	356	1 540	3 102	(1 562)	-50%	9 693
3.3 - Finance and Administration: Core Function - Legal Services	-	2 773	-	39	1 011	726	285	39%	2 773
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	410	1 568	1 317	251	19%	6 469
3.5 - Finance and Administration: Core Function - Property Services	-	3 829	-	165	643	935	(292)	-31%	3 829
3.6 - Finance and Administration: Core Function - Security Services	-	1 423	-	13	211	462	(251)	-54%	1 423
3.7 - Planning and Development: Core Function - Billboards	-	230	-	14	59	39	20	50%	230
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury	-	29 928	-	1 651	6 532	6 807	(275)	-4%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service	-	5 823	-	195	611	910	(300)	-33%	5 823
4.2 - Finance and Administration: Core Function - Asset Management	-	1 290	-	78	304	487	(184)	-38%	1 290
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	7 005	-	637	1 658	1 667	(10)	-1%	7 005
4.4 - Finance and Administration: Core Function - Finance	-	6 234	-	432	2 103	1 846	257	14%	6 234
4.5 - Finance and Administration: Core Function - Fleet Management	-	1 959	-	51	203	235	(32)	-14%	1 959
4.6 - Finance and Administration: Core Function - Information Technology	-	4 976	-	111	968	1 053	(85)	-8%	4 976
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	2 639	-	146	686	608	78	13%	2 639
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport	-	25 750	-	786	3 316	3 638	(322)	-9%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 885	-	163	589	634	(45)	-7%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 190	-	118	466	623	(157)	-25%	2 190
5.3 - Road Transport: Core Function - Roads	-	20 116	-	500	2 241	2 369	(127)	-5%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks	-	512	-	5	20	13	7	56%	512
5.5 - Road Transport: Core Function - Pounds	-	49	-	-	-	-	-	-	49
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	–	2 337	–	133	671	273	398	145%	2 337
6.1 - Waste Water Management: Core Function - Storm Water Management	–	2 238	–	128	538	253	285	112%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets	–	98	–	5	133	20	113	558%	98
Vote 9 - Community & Social Services	–	8 667	–	540	2 463	1 937	526	27%	8 667
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 862	–	138	568	563	5	1%	1 862
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	4 338	–	306	1 159	1 064	95	9%	4 338
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	1 713	–	53	566	168	398	237%	1 713
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	85	–	5	20	13	7	56%	85
9.5 - Environmental Protection: Core Function - Pollution Control	–	98	–	5	20	13	7	56%	98
9.6 - Other: Core Function - Licensing and Regulation	–	335	–	16	65	83	(18)	-22%	335
9.7 - Other: Core Function - Markets	–	237	–	16	64	33	31	92%	237
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	–	1 552	–	91	368	312	56	18%	1 552
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	1 348	–	80	321	276	44	16%	1 348
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	204	–	11	47	36	12	33%	204
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	–	10 121	–	70	327	1 272	(945)	-74%	10 121
11.1 - Public Safety - Core Function: Cleansing	–	5 317	–	26	109	6	103	1652%	5 317
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	91	–	5	20	13	7	56%	91
11.3 - Public Safety - Core Function: Fencing and Fences	–	245	–	14	63	40	23	58%	245
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	3 400	–	–	–	1 133	(1 133)	-100%	3 400
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	1 067	–	25	134	80	55	68%	1 067
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 12 - Electricity	–	42 502	–	4 897	10 613	12 183	(1 570)	-13%	42 502
12.1 - Electricity: Core Function - Electricity	–	40 143	–	4 761	10 262	11 967	(1 706)	-14%	40 143
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	2 359	–	136	351	215	136	63%	2 359
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	18 188	–	1 576	6 185	5 221	965	18%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal	–	13 479	–	933	3 473	2 578	895	35%	13 479
13.2 - Waste Management: Core Function - Recycling	–	459	–	22	122	87	36	41%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	4 249	–	115	503	919	(416)	-45%	4 249
13.4 - Waste Management: Core Function - Street Cleaning	–	1	–	506	2 086	1 637	450	27%	1
Total Expenditure by Vote	–	220 145	–	13 724	48 620	53 318	(4 698)	(0)	220 145
	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	27 916	–	(7 924)	36 024	38 661	(2 636)	(0)	27 916

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	–	299	10 428	6 786	3 642	54%	7 686	
Service charges - electricity revenue		–	31 942	–	2 872	11 529	5 492	6 037	110%	31 942	
Service charges - water revenue		–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue		–	3 199	–	–	–	–	–	–	3 199	
Service charges - refuse revenue		–	–	–	426	1 759	1 073	686	64%	–	
Service charges - other		–	429	–	–	–	–	–	–	429	
Rental of facilities and equipment		–	13 780	–	2	38	22	16	75%	13 780	
Interest earned - external investments		–	1 579	–	1 677	6 971	6 228	743	12%	1 579	
Interest earned - outstanding debtors		–	–	–	237	976	967	9	1%	–	
Dividends received		–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		–	516	–	4	21	43	(22)	-52%	516	
Licences and permits		–	1 532	–	170	617	710	(93)	-13%	1 532	
Agency services		–	795	–	–	–	–	–	–	795	
Transfers and subsidies		–	139 520	–	–	50 413	59 021	(8 608)	-15%	139 520	
Other revenue		–	4 924	–	112	892	1 974	(1 082)	-55%	4 924	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			–	205 902	–	5 800	83 644	82 317	1 327	2%	205 902
Expenditure By Type											
Employee related costs		–	85 657	–	5 655	23 603	23 199	405	2%	85 657	
Remuneration of councillors		–	13 428	–	905	3 690	4 314	(624)	-14%	13 428	
Debt impairment		–	4 983	–	–	–	11	(11)	-100%	4 983	
Depreciation & asset impairment		–	21 016	–	12	11	16	(5)	-30%	21 016	
Finance charges		–	2 818	–	–	–	624	(624)	-100%	2 818	
Bulk purchases		–	30 103	–	4 304	8 462	10 026	(1 564)	-16%	30 103	
Other materials		–	7 844	–	–	–	–	–	–	7 844	
Contracted services		–	23 678	–	–	–	–	–	–	23 678	
Transfers and subsidies		–	–	–	–	–	–	–	–	–	
Other expenditure		–	30 618	–	2 849	12 853	15 128	(2 276)	-15%	30 618	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	
Total Expenditure			–	220 145	–	13 724	48 620	53 318	(4 698)	-9%	220 145
Surplus/(Deficit)			–	(14 243)	–	(7 924)	35 024	28 999	6 025	0	(14 243)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			–	42 159	–	–	1 000	9 662	(8 662)	(0)	42 159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–		
Transfers and subsidies - capital (in-kind - all)									–		
Surplus/(Deficit) after capital transfers & contributions			–	27 916	–	(7 924)	36 024	38 661			27 916
Taxation									–		
Surplus/(Deficit) after taxation			–	27 916	–	(7 924)	36 024	38 661			27 916
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	27 916	–	(7 924)	36 024	38 661			27 916
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	27 916	–	(7 924)	36 024	38 661			27 916

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	-	315	901	23	878	3885%	7 600
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	29 921	-	1 211	5 670	14 177	(8 508)	-60%	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	-	-	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	-	1 526	7 273	15 200	(7 927)	-52%	64 071
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 821	-	1 140	1 140	1 821	(680)	-37%	1 821
Vote 2 - Planning & Development		-	151	-	-	-	151	(151)	-100%	151
Vote 3 - Corporate Services		-	96	-	-	28	96	(68)	-71%	96
Vote 4 - Budget & Treasury		-	1 516	-	14	14	796	(782)	-98%	1 516
Vote 5 - Road Transport		-	3 096	-	-	-	4 221	(4 221)	-100%	3 096
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	148	861	(712)	-83%	-
Vote 10 - Sport & Recreation		-	900	-	-	-	100	(100)	-100%	900
Vote 11 - Public Safety		-	2 700	-	-	-	962	(962)	-100%	2 700
Vote 12 - Electricity		-	138	-	738	1 390	2 055	(665)	-32%	138
Vote 13 - Waste Management		-	5 140	-	-	-	2 431	(2 431)	-100%	5 140
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	15 557	-	1 892	2 721	13 492	(10 771)	-80%	15 557
Total Capital Expenditure		-	79 627	-	3 418	9 993	28 692	(18 698)	-65%	79 627
Capital Expenditure - Standard Classification										
Governance and administration		-	11 033	-	1 469	2 083	2 735	(653)	-24%	11 033
Executive and council		-	1 821	-	1 140	1 140	1 821	(680)	-37%	1 821
Budget and treasury office		-	1 516	-	14	14	796	(782)	-98%	1 516
Corporate services		-	7 696	-	315	928	119	810	684%	7 696
Community and public safety		-	7 550	-	-	824	2 422	(1 598)	-66%	7 550
Community and social services		-	2 650	-	-	148	861	(712)	-83%	2 650
Sport and recreation		-	1 400	-	-	676	600	76	13%	1 400
Public safety		-	3 500	-	-	-	962	(962)	-100%	3 500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	33 167	-	1 211	5 670	18 549	(12 879)	-69%	33 167
Planning and development		-	151	-	-	-	151	(151)	-100%	151
Road transport		-	33 016	-	1 211	5 670	18 398	(12 729)	-69%	33 016
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	27 878	-	738	1 417	4 986	(3 569)	-72%	27 878
Electricity		-	7 138	-	738	1 390	2 055	(665)	-32%	7 138
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	20 740	-	-	27	2 931	(2 904)	-99%	20 740
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	79 627	-	3 418	9 993	28 692	(18 698)	-65%	79 627
Funded by:										
National Government		-	42 159	-	1 607	6 862	16 613	(9 751)	-59%	42 159
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	42 159	-	1 607	6 862	16 613	(9 751)	-59%	42 159
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	37 468	-	1 811	3 131	12 079	(8 948)	-74%	37 468
Total Capital Funding		-	79 627	-	3 418	9 993	28 692	(18 698)	-65%	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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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 %
R thousand									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	-	315	901	23	878	3885%
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	-	315	901	23	878	3885%
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	-	1 211	5 670	14 177	(8 508)	-60%	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	-	1 211	5 670	14 177	(8 508)	-60%	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	-	-	676	500	176	35%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	622	-	622	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	500	-	-	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	-	1 526	7 273	15 200	(7 927)	-52%	64 071

							-		-	
Capital expenditure - Municipal Vote									-	
Expenditure of single-year capital appropriation	1						-		-	
Vote 1 - Executive & Council		-	1 821	-	1 140	1 140	1 821	(680)	-37%	1 821
1.1 - Executive and Council: Core Function - Mayor and Council		-	1 661	-	1 140	1 140	1 661	(520)	-31%	1 661
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	120	-	-	-	120	(120)	-100%	120
1.3 - Internal Audit: Core Function - Governance Function		-	40	-	-	-	40	(40)	-100%	40
		-	-				-			
		-	-				-			
		-	-				-			
		-	-				-			
		-	-				-			
		-	-				-			
Vote 2 - Planning & Development		-	151	-	-	-	151	(151)	-100%	151
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	131	-	-	-	131	(131)	-100%	131
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	20	-	-	-	20	(20)	-100%	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	-	-	28	96	(68)	-71%	96
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	70	-	-	28	70	(43)	-61%	70
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	5	-	-	-	5	(5)	-100%	5
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	20	-	-	-	20	(20)	-100%	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	-	14	14	796	(782)	-98%	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	(496)	-100%	496
4.4 - Finance and Administration: Core Function - Finance		-	20	-	14	14	20	(6)	-30%	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	-	-	-	125	(125)	-100%	500
		-	-				-			-
		-	-				-			-
		-	-				-			-
Vote 5 - Road Transport		-	3 096	-	-	-	4 221	(4 221)	-100%	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	-	-	-	4 221	(4 221)	-100%	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	861	(712)	-83%	-
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	686	(537)	-78%	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	175	(175)	-100%	-
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	-	-	-	962	(962)	-100%	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	-	-	-	962	(962)	-100%	2 646
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 12 - Electricity	-	138	-	738	1 390	2 055	(665)	-32%	138
12.1 - Electricity: Core Function - Electricity	-	138	-	738	1 390	2 055	(665)	-32%	138
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	-	5 140	-	-	-	2 431	(2 431)	-100%	5 140
13.1 - Waste Management: Core Function - Solid Waste Removal	-	-	-	-	-	90	(90)	-100%	-
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	5 050	-	-	-	2 288	(2 288)	-100%	5 050
13.4 - Waste Management: Core Function - Street Cleaning	-	90	-	-	-	53	(53)	-100%	90
Total single-year capital expenditure	-	15 557	-	1 892	2 721	13 492	(10 771)	(0)	15 557
	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	79 627	-	3 418	9 993	28 692	(18 698)	(0)	79 627

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(3 336)	7 357
Call investment deposits			120 771		44 344	120 771
Consumer debtors			21 904		(218)	21 904
Other debtors			6 366		1 301	6 366
Current portion of long-term receivables			–		–	–
Inventory			1 313		(4)	1 313
Total current assets		–	157 710	–	42 087	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	–	42 087	559 207
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			828		–	828
Consumer deposits			1 313		73	1 313
Trade and other payables			7 685		(298)	7 685
Provisions			9 714		16 982	9 714
Total current liabilities		–	19 539	–	16 758	19 539
Non current liabilities						
Borrowing			12 027		–	12 027
Provisions			20 081		(184)	20 081
Total non current liabilities		–	32 108	–	(184)	32 108
TOTAL LIABILITIES		–	51 647	–	16 574	51 647
NET ASSETS	2	–	507 559	–	25 513	507 559
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			384 901		26 031	384 901
Reserves			122 658		(518)	122 658
TOTAL COMMUNITY WEALTH/EQUITY	2	–	507 559	–	25 513	507 559

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		557	2 191	5 446	(3 255)	-60%	6 660
Service charges			30 452		3 612	14 892	9 286	5 606	60%	30 452
Other revenue			8 138		12 341	61 364	2 075	59 289	2857%	8 138
Government - operating			139 520		–	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		1 913	7 947	3 708	4 239	114%	15 149
Dividends			–					–		–
Payments										
Suppliers and employees			(187 795)		(13 254)	(131 177)	(53 347)	77 830	-146%	(187 795)
Finance charges			(2 818)		–	–	–	–		(2 818)
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	–	5 170	6 630	69 602	62 971	90%	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)		(3 418)	(9 993)	(11 360)	(1 366)	12%	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	(3 418)	(9 993)	(11 360)	(1 366)	12%	(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			–	–	1 752	(3 363)	58 242			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:			181 110			217 554	268 271			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	54%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	110%	Actual Electrcity Billed greater then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	64%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	75%	Less Rental Income received than initially expected	
	Interest earned - external investments	12%	Interest earned - external investments Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	1%	Interest earned - outstanding debtors - greater than anticipates as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-52%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-13%	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	-55%	Other Revenue Greater than anticipated,	
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	2%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per Table SA8	
	Remuneration of councillors	-14%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-30%		
	Finance charges	-100%		
	Bulk purchases	-16%	Bulk Purchases greater than anticipated	
	Other materials			
	Contracted services			
	Transfers and grants			
	Other Expenditure By Type	-15%	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	-37%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 2 - Planning & Development	-100%	Varriance Occurred as a Result of the Increase in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 3 - Corporate Services	684%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 4 - Budget & Treasury	-98%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 5 - Road Transport	-69%	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	-83%	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	-100%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 12 - Electricity	-32%	Varriance Occurred as a Result of the Decrease in Expected Cashflows as per C5 and Supporting Table for Capital Expenditure	
	Vote 13 - Waste Management	-99%	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 - M04 October

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%	-1,2%	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%	251,1%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	244,7%	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%	1,3%	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%	28,2%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	2,1%	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 - M04 October

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	2 580	1 347	752	641	455	3 168	4 435	5 068	18 446	13 767		
Receivables from Non-exchange Transactions - Property Rates	1400	347	195	159	1 716	100	1 991	2 787	3 185	10 480	9 779		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	486	312	266	227	220	1 853	2 594	2 965	8 923	7 858		
Receivables from Exchange Transactions - Property Rental Debtors	1700	66	92	54	395	10	63	89	101	871	658		
Interest on Arrear Debtor Accounts	1810	–	216	137	331	87	786	1 100	1 258	3 916	3 563		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	3 480	2 162	1 369	3 311	872	7 861	11 005	12 577	42 635	35 625	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 201	941	370	1 327	88	132	185	211	4 454	1 943		
Commercial	2300	1 262	565	280	1 219	194	2 492	3 489	3 988	13 489	11 382		
Households	2400	1 017	656	719	764	590	5 237	7 331	8 378	24 692	22 300		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	3 480	2 162	1 369	3 311	872	7 861	11 005	12 577	42 635	35 625	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	4 304								4 304
Bulk Water	0200									-
PAYE deductions	0300	2 884								2 884
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	4 076								4 076
Loan repayments	0600	-								-
Trade Creditors	0700	4 843								4 843
Auditor General	0800	566								566
Other	0900	-								-
Total By Customer Type	1000	16 672	-	-	-	-	-	-	-	16 672

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	1 721	0,7%	272 637	(8 279)	264 359
Municipality sub-total					1 721		272 637	(8 279)	264 359
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 721		272 637	(8 279)	264 359

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	–	52 250	59 358	(6 852)	-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			189	–	–	37	52	(15)	-29,1%	189
LGSETA	3									
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	–	–	52 250	60 858	(8 352)	-13,7%	139 611
Capital Transfers and Grants										
National Government:		–	44 115	–	–	1 000	9 662	(8 662)	-89,6%	42 159
Municipal Infrastructure Grant (MIG)			39 115	–	–	–	6 328	(6 328)	-100,0%	37 159
Integrated National Electrification Programme			5 000	–	–	1 000	3 333	(2 333)	-70,0%	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	9 662	(8 662)	-89,6%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	181 868	–	–	53 250	70 519	(17 014)	-24,1%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	476	50 755	57 451	(6 697)	-11,7%	136 064
Local Government Equitable Share			132 828	-	-	48 548	55 386	(6 837)	-12,3%	132 828
Finance Management			1 700	-	44	196	180	16	9,1%	1 700
EPWP Incentive			1 536	-	272	1 286	1 437	(151)	-10,5%	1 536
Municipal Systems Improvement			-					-		
Municipal Infrastructure Grant Operational			-		160	724	449	275	61,2%	
LGSETA			189					-		
Provincial Government:		-	1 500	-	138	568	563	5	0,9%	1 500
Alien Vegetation								-		
Libraries Provincial			1 500	-	138	568	563	5	0,9%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	137 753	-	614	51 323	58 015	(6 692)	-11,5%	137 564
Capital expenditure of Transfers and Grants										
National Government:		-	44 115	-	1 607	6 862	16 613	(9 751)	-58,7%	44 115
Municipal Infrastructure Grant (MIG)			39 115		1 211	6 467	15 363	(8 896)	-57,9%	39 115
Integrated National Electrification Programme			5 000	-	396	396	1 250	(854)	-68,3%	5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	44 115	-	1 607	6 862	16 613	(9 751)	-58,7%	44 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	181 868	-	2 221	58 185	74 628	(16 442)	-22,0%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

C142 Senqu - Supporting Table 506 Monthly Budget Statement - councillor and staff benefits - Mo4 October										
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	-	814	3 345	4 073	(729)	-18%	12 429
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	926	-	73	295	238	57	24%	926
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	73	-	-	-	3	(3)	-100%	73
Sub Total - Councillors		-	13 428	-	887	3 640	4 314	(674)	-16%	13 428
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	9 472	-	581	3 538	2 333	1 205	52%	9 472
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 705	-	-	-	-	-	-	1 705
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	104	-	4	16	21	(5)	-24%	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	102	-	0	1	1	(0)	-6%	102
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	-	11 383	-	585	3 555	2 355	1 200	51%	11 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	50 588	-	3 960	15 784	16 275	(491)	-3%	50 588
Pension and UIF Contributions		-	8 230	-	658	2 558	2 574	(16)	-1%	8 230
Medical Aid Contributions		-	5 248	-	310	1 235	1 457	(221)	-15%	5 248
Overtime		-	228	-	-	3	-	3	#DIV/0!	228
Performance Bonus		-	5 424	-	-	-	158	(158)	-100%	5 424
Motor Vehicle Allowance		-	1 335	-	-	-	-	-	-	1 335
Cellphone Allowance		-	475	-	31	124	109	15	13%	475
Housing Allowances		-	199	-	37	131	80	52	65%	199
Other benefits and allowances		-	664	-	36	142	192	(50)	-26%	664
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	263	-	-	-	-	-	-	263
Post-retirement benefit obligations		-	1 618	-	(2)	(2)	-	(2)	#DIV/0!	1 618
Sub Total - Other Municipal Staff	2	-	74 274	-	5 030	19 976	20 844	(868)	-4%	74 274
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	99 085	-	6 502	27 171	27 513	(342)	-1%	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	-	6 502	27 171	27 513	(342)	-1%	99 085
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	85 657	-	5 615	23 531	23 199	332	1%	85 657

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	299	-	-	-	-	-	-	-	(10 428)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	2 832	2 303	2 872	-	-	-	-	-	-	-	(11 529)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	516	415	426	-	-	-	-	-	-	-	(1 759)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	4	3	2	-	-	-	-	-	-	-	(38)			
Interest earned - external investments		-	3 531	1 762	1 677	-	-	-	-	-	-	-	(6 971)			
Interest earned - outstanding debtors		240	248	252	237	-	-	-	-	-	-	-	(976)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	5	7	4	-	-	-	-	-	-	-	(21)			
Licences and permits		203	93	151	170	-	-	-	-	-	-	-	(617)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	337	37	-	-	-	-	-	-	-	-	(50 413)			
Other Revenue By Source		504	68	208	112	-	-	-	-	-	-	-	(892)			
Cash Receipts by Source		64 374	8 020	5 450	5 800	-	-	-	-	-	-	-	(83 644)	-	-	-
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	5 800	-	-	-	-	-	-	-	(84 644)	-	-	-
Cash Payments by Type													-			
Employee related costs		6 508	5 357	6 084	5 655	-	-	-	-	-	-	-	(23 603)			
Remuneration of councillors		929	936	920	905	-	-	-	-	-	-	-	(3 690)			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		7	4 114	38	4 304	-	-	-	-	-	-	-	(8 462)			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2 054	3 653	4 297	2 849	-	-	-	-	-	-	-	(12 853)			
Cash Payments by Type		9 498	14 059	11 339	13 712	-	-	-	-	-	-	-	(48 608)	-	-	-
Other Cash Flows/Payments by Type													-			
Capital assets		2 135	1 354	3 086	3 418	-	-	-	-	-	-	-	(9 993)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		11 634	15 413	14 425	17 130	-	-	-	-	-	-	-	(58 602)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	(8 975)	(11 331)	-	-	-	-	-	-	-	(26 042)	-	-	-
Cash/cash equivalents at the month/year beginning:		53 741	46 347	37 373	26 042	26 042	26 042	26 042	26 042	26 042	26 042	26 042	26 042	-	-	-
Cash/cash equivalents at the month/year end:		53 741	46 347	37 373	26 042	26 042	26 042	26 042	26 042	26 042	26 042	26 042	0	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - M04 October

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 - M04 October

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	–	3 418	9 993	28 692	18 698	65,2%	13%
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	–	9 993					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	-	1 933	6 192	16 627	10 434	62,8%	40 041
Roads Infrastructure		-	25 491	-	1 211	4 792	14 197	9 406	66,3%	25 491
Roads			22 671	-	1 211	4 792	12 497	7 706	61,7%	22 671
Road Structures			2 800	-	-	-	1 680	1 680	100,0%	2 800
Road Furniture			20	-	-	-	20	20	100,0%	20
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	7 000	-	722	1 374	1 917	543	28,3%	7 000
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			5 000	-	396	396	1 250	854	68,3%	5 000
LV Networks			2 000	-	326	978	667	(312)	-46,7%	2 000
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7 550	-	-	27	513	486	94,8%	7 550
Landfill Sites			7 050	-	-	27	513	486	94,8%	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	-	-	824	1 747	923	52,8%	4 746
Community Facilities		-	4 746	-	-	202	1 747	1 545	88,4%	4 746
Halls			1 200	-	-	148	686	537	78,3%	1 200
Centres			2 246	-	-	-	562	562	100,0%	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	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		-	-	-	-	622	-	(622)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	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			-	-	-	-	-		-	
Other assets		-	2 850	-	315	901	23	(878)	-3885,0%	2 850
Operational Buildings		-	2 850	-	315	901	23	(878)	-3885,0%	2 850
Municipal Offices			250	-	-	-	-	-		250
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			2 600	-	315	901	23	(878)	-3885,0%	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			-	-	-	-	-	-		-
Intangible Assets		-	161	-	-	-	161	161	100,0%	161
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	161	-	-	-	161	161	100,0%	161
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			161	-	-	-	161	161	100,0%	161
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
Computer Equipment		-	1 209	-	-	-	864	864	100,0%	1 209
Computer Equipment			1 209	-	-	-	864	864	100,0%	1 209
Furniture and Office Equipment		-	320	-	16	44	320	276	86,2%	320
Furniture and Office Equipment			320	-	16	44	320	276	86,2%	320
Machinery and Equipment		-	3 650	-	14	14	3 650	3 636	99,6%	3 650
Machinery and Equipment			3 650	-	14	14	3 650	3 636	99,6%	3 650
Transport Assets		-	2 100	-	1 140	1 140	2 100	960	45,7%	2 100
Transport Assets			2 100	-	1 140	1 140	2 100	960	45,7%	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	-	3 418	9 115	25 492	16 376	64,2%	55 077

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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	-	-	-	275	275	100,0%	2 350
Community Facilities		-	2 350	-	-	-	275	275	100,0%	2 350
Halls			750	-	-	-	-	-		750
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			700	-	-	-	175	175	100,0%	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	275	(603)	-219,3%	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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	-	-	-	2 800	2 800	100,0%	12 700
Roads Infrastructure		-	3 600	-	-	-	525	525	100,0%	3 600
Roads			3 600	-	-	-	525	525	100,0%	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	-	-	-	2 275	2 275	100,0%	9 100
Landfill Sites			9 100	-	-	-	2 275	2 275	100,0%	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	-	-	-	125	125	100,0%	500
Operational Buildings		-	500	-	-	-	125	125	100,0%	500
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores			500				125	125	100,0%	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	-	-	-	2 925	2 925	100,0%	13 200

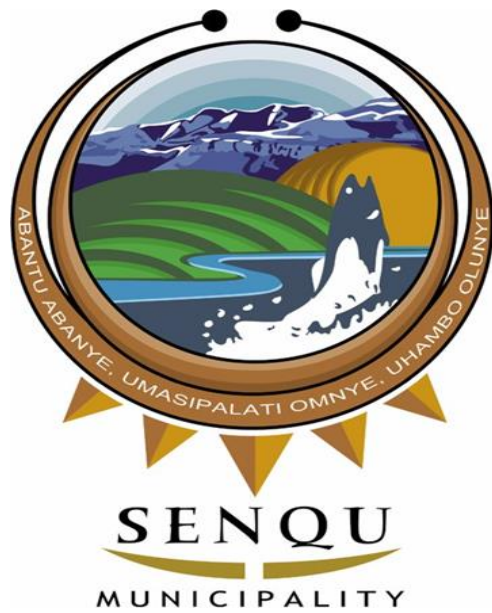
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	-	180	626	838	212	25,3%	3 904
Infrastructure - Road transport		-	2 129	-	75	486	669	183	27,3%	2 129
Roads, Pavements & Bridges		-	2 108	-	71	481	667	186	27,8%	2 108
Storm water		-	21	-	4	5	2	(3)	-200,9%	21
Infrastructure - Electricity		-	1 612	-	105	140	167	27	16,1%	1 612
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 612	-	16	41	126	85	67,2%	1 612
Street Lighting		-	-	-	90	99	41	(58)	-141,2%	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	162	-	-	-	2	2	100,0%	162
Waste Management		-	162	-	-	-	2	2	100,0%	162
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	1 313	-	35	453	159	(295)	-185,9%	1 313
Parks & gardens		-	35	-	-	-	7	7	100,0%	35
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	442	-	31	112	107	(5)	-4,4%	442
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	822	-	4	342	45	(297)	-666,3%	822
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	14	-	-	-	-	-	-	14
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	4 512	-	214	701	776	75	9,7%	4 512
General vehicles		-	2 201	-	152	514	483	(31)	-6,3%	2 201
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 247	-	56	115	256	140	54,9%	1 247
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	463	-	0	22	8	(14)	-184,5%	463
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	1	24	11	(12)	-108,9%	-
Other Buildings		-	601	-	5	26	18	(8)	-43,6%	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	-	429	1 780	1 772	(8)	-0,4%	9 729

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	-	(8)	(8)	-	8	#DIV/0!	7 203
General vehicles		-	2 354	-	-	0	-	(0)	#DIV/0!	2 354
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	2 467	-	(8)	(8)	-	8	#DIV/0!	2 467
Computers - hardware/equipment		-	732	-	-	0	-	(0)	#DIV/0!	732
Furniture and other office equipment		-	902	-	-	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	-	(8)	(14)	-	14	#DIV/0!	20 951

Supporting Documentation



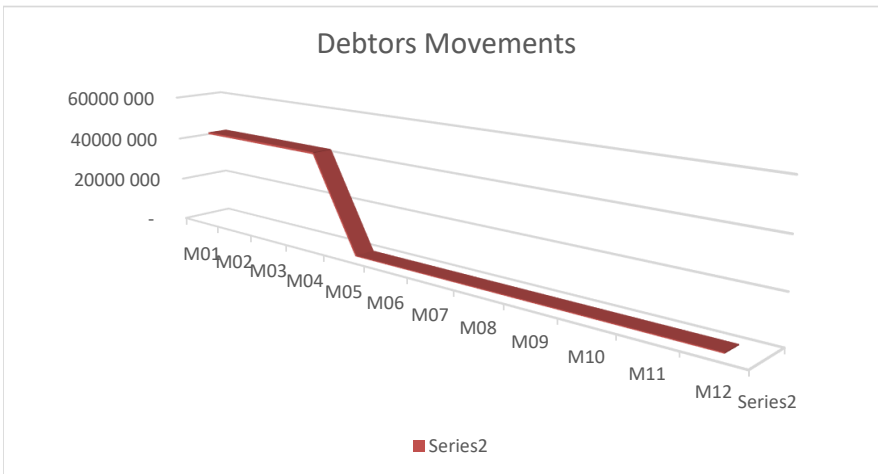
Appendix A

1 Debtors Analysis

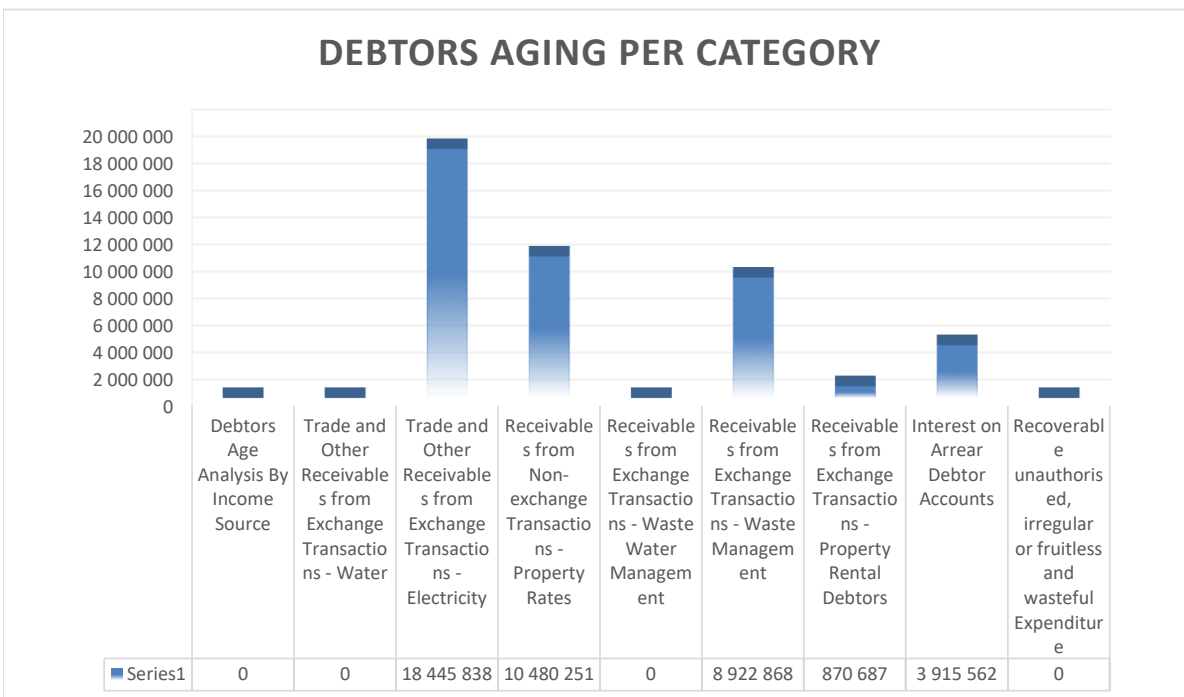
Supporting Table SC3 provides a breakdown of the consumer debtors.

rently The Debtors show a Net Decrease of R **-152 369,29**

Below a historical representaion of Debtors Movement can be seen



Total Outstanding Debtors is amounting to R **42 635 200,99**



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>	264 358 610,81
Total Investments held not for Senqu Municipalities Benefit	8 122 793,62
<u>Total Remaining</u>	101 058 727,25

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

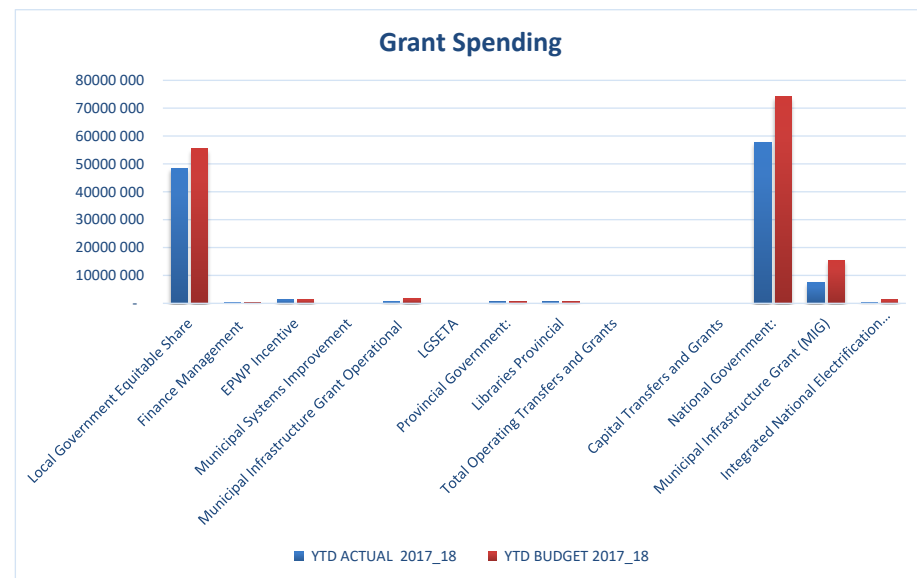
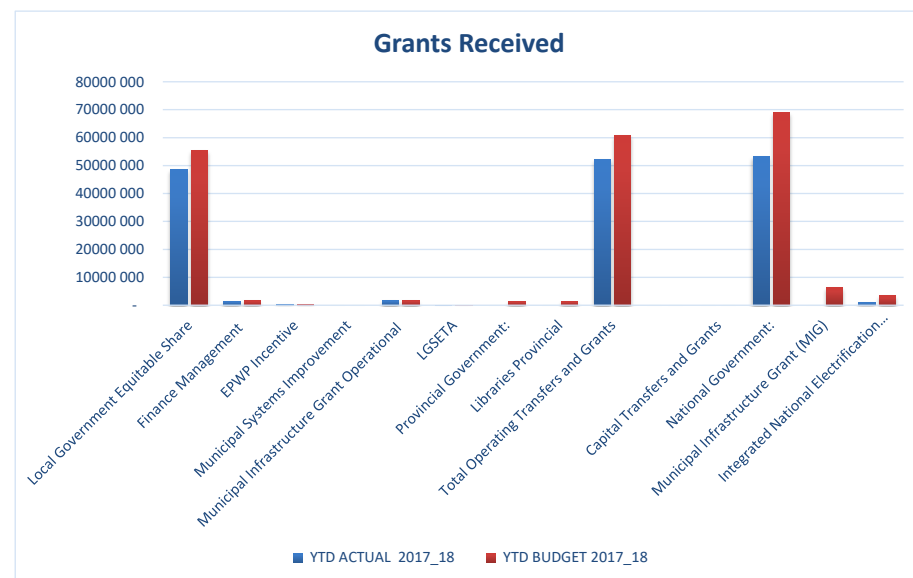
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	51 910	71%
Provincial Government:			
Libraries Provincial	-	1 500 000	0%
Total Operating Transfers and Grants	52 249 529	60 857 674	86%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	6 328 178	0%
Integrated National Electrification Programme	1 000 000	3 333 334	30%
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	196 286	279 875	70%
EPWP Incentive	1 286 248	1 436 909	90%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	723 783	1 836 400	39%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	568 296	563 083	101%
Total Operating Transfers and Grants	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	7 372 064	15 363 200	48%
Integrated National Electrification Programme	451 155	1 250 000	36%
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 . 27 171 037
 Budgeted YTD Amounts to 27 513 142
 which shows a deviation of 1%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016_17 FY
Basic Salaries and Wages	5 355 269	22 666 683	22 680 967	72 489 124
Pension and UIF Contributions	658 091	2 558 291	2 574 233	8 230 491
Medical Aid Contributions	309 910	1 235 317	1 456 562	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	107 100	434 929	368 553	1 505 296
Housing Allowances	37 113	131 458	79 607	199 008
Other benefits and allowances	36 152	142 843	195 232	839 777
Overtime	-	3 375	-	228 071
Performance Bonus	-	-	157 988	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	-2 094	-1 859	-	1 618 083
Totals	6 501 542	27 171 037	27 513 142	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	1 678 899
Expenses	R	-19 964 022
Deposits	R	18 754 235
LESS Total of uncleared entries	R	596 371
PLUS Unknown items	R	-
Bank Statement Balance	R	-1 065 484
Cashbook balance	R	469 113

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	3 892 286,04
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tienbank	9 092 967,00	2 571 086,12
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	7 368 349,21

Percentage Spent**20%**

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Tuesday, 31 October 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:

31-Oct-17