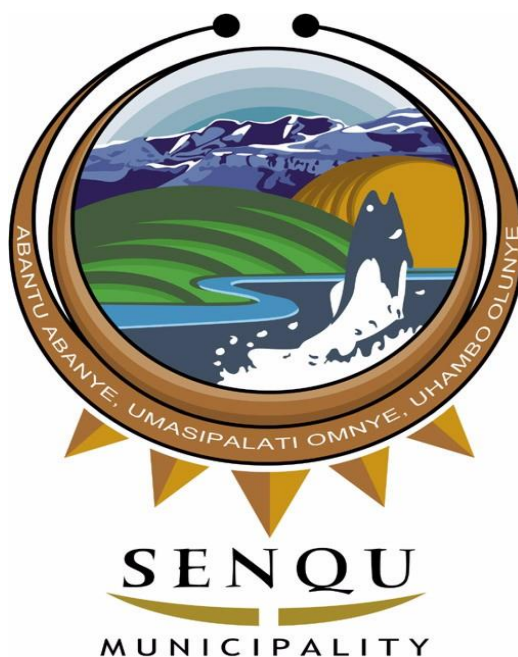


Thursday, 30 November 2017

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

30 November 2017

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

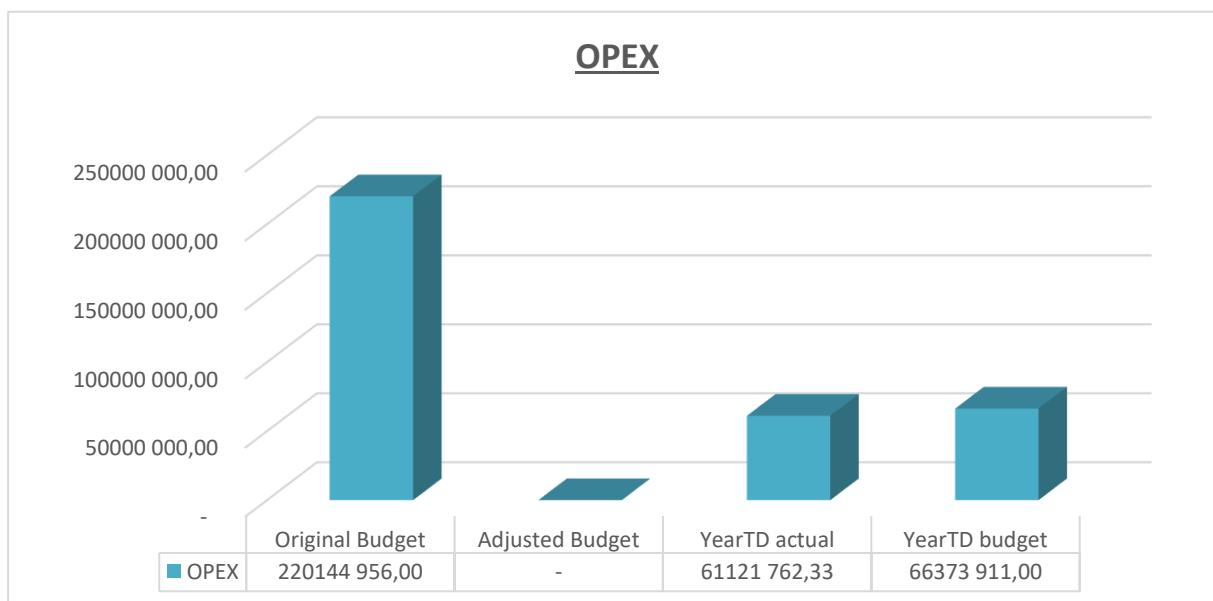
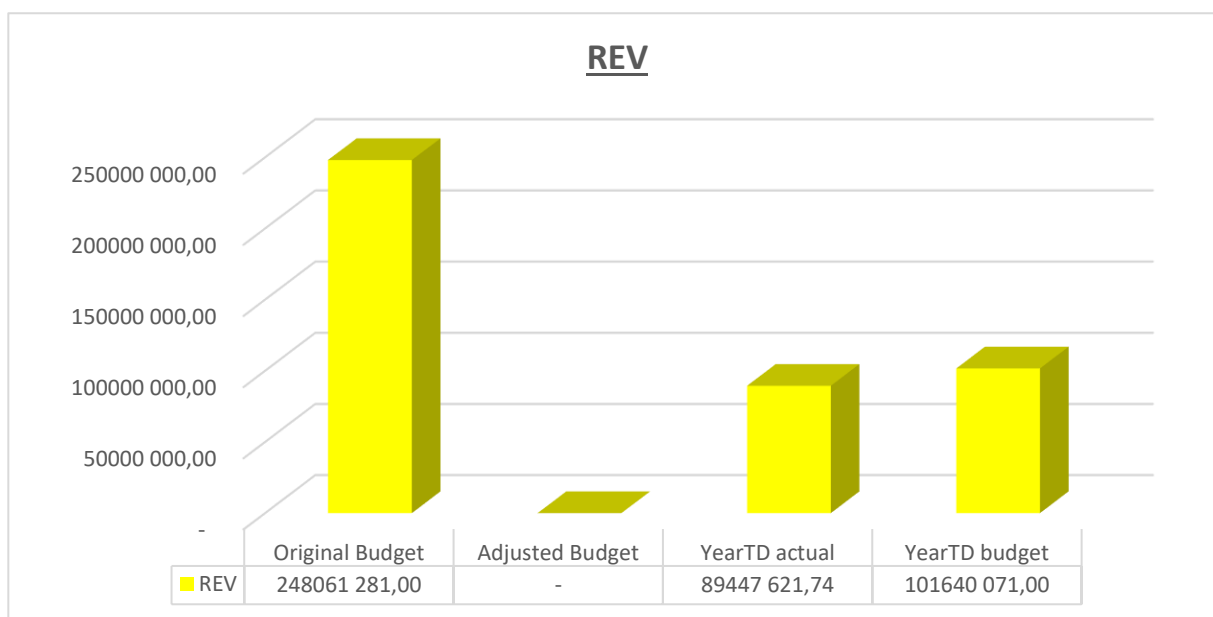
EC142 Senqu Municipality Monthly Budget Statement :

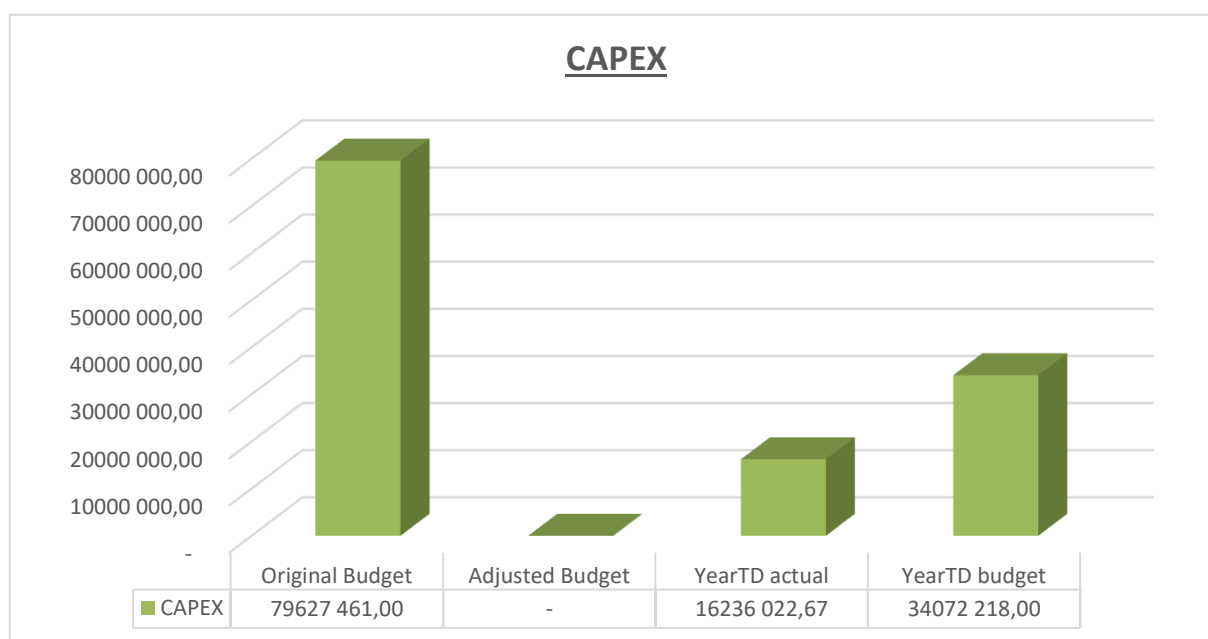
Thursday, 30 November 2017

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

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

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





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

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

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

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 - M05 November

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	–	307	10 735	6 906	3 829	55%	7 686
Service charges	–	35 571	–	3 329	16 617	8 159	8 457	104%	35 571
Investment revenue	–	1 579	–	–	6 971	7 745	(774)	-10%	1 579
Transfers recognised - operational	–	139 520	–	616	51 029	59 698	(8 670)	-15%	139 520
Other own revenue	–	21 546	–	553	3 097	4 640	(1 543)	-33%	21 546
Total Revenue (excluding capital transfers and contributions)	–	205 902	–	4 804	88 448	87 148	1 300	1%	205 902
Employee costs	–	85 657	–	5 670	29 273	29 548	(275)	-1%	85 657
Remuneration of Councillors	–	13 428	–	845	4 535	5 388	(853)	-16%	13 428
Depreciation & asset impairment	–	21 016	–	17	28	22	6	30%	21 016
Finance charges	–	2 818	–	0	0	624	(624)	-100%	2 818
Materials and bulk purchases	–	37 948	–	45	8 448	12 386	(3 938)	-32%	37 948
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	–	59 278	–	5 925	18 837	18 406	431	2%	59 278
Total Expenditure	–	220 145	–	12 502	61 122	66 374	(5 252)	-8%	220 145
Surplus/(Deficit)	–	(14 243)	–	(7 698)	27 326	20 774	6 552	32%	(14 243)
Transfers recognised - capital	–	42 159	–	–	1 000	14 492	(13 492)	-93%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	27 916	–	(7 698)	28 326	35 266	(6 940)	-20%	27 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	27 916	–	(7 698)	28 326	35 266	(6 940)	-20%	27 916
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	79 627	–	6 243	16 236	34 072	(17 836)	-52%	79 627
Capital transfers recognised	–	42 159	–	5 514	12 376	21 094	(8 718)	-41%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	37 468	–	729	3 860	12 978	(9 119)	-70%	37 468
Total sources of capital funds	–	79 627	–	6 243	16 236	34 072	(17 836)	-52%	79 627
<u>Financial position</u>									
Total current assets	–	157 710	–	–	21 121				157 710
Total non current assets	–	401 497	–	–	–				401 497
Total current liabilities	–	19 539	–	–	10 225				19 539
Total non current liabilities	–	32 108	–	–	(216)				32 108
Community wealth/Equity	–	507 559	–	–	11 112				507 559
<u>Cash flows</u>									
Net cash from (used) operating	–	51 465	–	4 731	11 361	110 199	98 838	90%	51 465
Net cash from (used) investing	–	(79 627)	–	(6 243)	(16 236)	(12 316)	3 920	-32%	(79 627)
Net cash from (used) financing	–	(757)	–	–	–	–	–	–	(757)
Cash/cash equivalents at the month/year end	–	181 110	–	–	216 043	307 912	91 870	30%	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	4 171	2 075	1 345	1 037	2 470	8 060	11 284	12 896	43 337
<u>Creditors Age Analysis</u>									
Total Creditors	28 341	–	–	–	–	–	–	–	28 341

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

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	–	398	25 500	47 142	(21 642)	-46%	106 502
Executive and council		–	6 675	–	–	5 855	6 675	(820)	-12%	6 675
Budget and treasury office		–	99 394	–	388	19 535	40 187	(20 652)	-51%	99 394
Corporate services		–	433	–	10	109	280	(170)	-61%	433
<i>Community and public safety</i>		–	6 078	–	22	95	3 220	(3 125)	-97%	6 078
Community and social services		–	1 601	–	6	56	1 550	(1 494)	-96%	1 601
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 477	–	16	39	1 670	(1 631)	-98%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 748	–	796	1 896	11 486	(9 590)	-83%	43 748
Planning and development		–	1 992	–	6	33	22	10	46%	1 992
Road transport		–	41 756	–	790	1 863	11 463	(9 600)	-84%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	91 734	–	3 588	61 957	39 793	22 164	56%	91 734
Electricity		–	62 996	–	1 967	37 125	12 967	24 159	186%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	28 737	–	1 620	24 832	26 826	(1 994)	-7%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	248 061	–	4 804	89 448	101 640	(12 192)	-12%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		–	93 056	–	6 707	27 276	30 119	(2 843)	-9%	93 056
Executive and council		–	29 808	–	2 287	8 996	10 350	(1 354)	-13%	29 808
Budget and treasury office		–	29 928	–	2 248	8 779	8 870	(91)	-1%	29 928
Corporate services		–	33 321	–	2 173	9 500	10 899	(1 399)	-13%	33 321
<i>Community and public safety</i>		–	22 699	–	847	4 356	4 834	(477)	-10%	22 699
Community and social services		–	8 667	–	598	3 061	2 436	625	26%	8 667
Sport and recreation		–	1 552	–	110	478	417	62	15%	1 552
Public safety		–	12 480	–	139	817	1 981	(1 164)	-59%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 675	–	2 617	10 040	9 220	820	9%	43 675
Planning and development		–	17 973	–	1 409	5 517	4 753	764	16%	17 973
Road transport		–	25 702	–	1 207	4 524	4 468	56	1%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	60 667	–	2 331	19 449	22 201	(2 752)	-12%	60 667
Electricity		–	40 143	–	467	10 729	15 249	(4 520)	-30%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		–	2 337	–	176	847	350	497	142%	2 337
Waste management		–	18 188	–	1 688	7 873	6 602	1 271	19%	18 188
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	220 096	–	12 502	61 122	66 374	(5 252)	-8%	220 096
Surplus/ (Deficit) for the year		–	27 965	–	(7 698)	28 326	35 266	(6 940)	-20%	27 965

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

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	-	398	25 441	46 998	(21 557)	-46%	106 290
Executive and council	-	6 675	-	-	5 855	6 675	(820)	(0)	6 675
Mayor and Council	-	6 675	-	-	5 855	6 675	(820)	(0)	6 675
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	-	99 615	-	398	19 585	40 323	(20 737)	(0)	99 615
Administrative and Corporate Support	-	32	-	-	1	13	(12)	(0)	32
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	-	16	-	2	11	6	4	0	16
Finance	-	77 435	-	13	1 507	25 216	(23 709)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	189	-	9	46	122	(76)	(0)	189
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	-	-	1	3	-	3	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	21 943	-	373	18 018	14 965	3 053	0	21 943
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	6 068	-	22	94	3 216	(3 122)	(0)	6 068
Community and social services	-	1 590	-	6	55	1 546	(1 491)	(0)	1 590
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	37	-	1	10	14	(4)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	51	-	4	44	31	13	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	-	16	39	1 670	(1 631)	(0)	4 477
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	413	-	-	-	-	-		413
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	3 940	-	-	-	1 642	(1 642)	(0)	3 940
Licensing and Control of Animals	-	124	-	16	39	28	11	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	-	-	-	-	-	-	-		-

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									
Economic and environmental services	-	43 960	-	796	1 955	11 630	(9 675)	(0)	43 960
Planning and development	-	2 204	-	6	92	166	(75)	(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	-	6	33	22	10	0	36
Project Management Unit	-	1 956	-	-	-	-	-	-	1 956
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	41 756	-	790	1 863	11 463	(9 600)	(0)	41 756
Police Forces, Traffic and Street Parking Control	-	3 055	-	184	920	977	(57)	(0)	3 055
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38 701	-	607	943	10 487	(9 543)	(0)	38 701
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	91 734	-	3 588	61 957	39 793	22 164	0	91 734
Energy sources	-	62 996	-	1 967	37 125	12 967	24 159	0	62 996
Electricity	-	62 996	-	1 967	37 125	12 967	24 159	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	-	1 620	24 832	26 826	(1 994)	(0)	28 737
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	28 737	-	1 620	24 831	26 825	(1 994)	(0)	28 737
Street Cleaning	-	-	-	-	0	1	(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	-	4 804	89 448	101 640	(12 192)	(0)	248 061

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									
Expenditure - Functional									
Municipal governance and administration	-	94 108	-	6 771	27 534	30 468	(2 934)	(0)	94 108
Executive and council	-	27 085	-	2 193	8 442	9 654	(1 213)	(0)	27 085
Mayor and Council	-	17 844	-	1 217	5 374	7 198	(1 824)	(0)	17 844
Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	976	3 067	2 456	611	0	9 241
Finance and administration	-	64 300	-	4 485	18 538	20 118	(1 580)	(0)	64 300
Administrative and Corporate Support	-	8 903	-	653	2 949	2 984	(35)	(0)	8 903
Asset Management	-	1 290	-	82	386	595	(209)	(0)	1 290
Budget and Treasury Office	-	7 005	-	1 127	2 882	2 548	334	0	7 005
Finance	-	6 234	-	385	2 488	2 301	187	0	6 234
Fleet Management	-	1 959	-	47	249	320	(71)	(0)	1 959
Human Resources	-	9 693	-	386	1 925	3 844	(1 919)	(0)	9 693
Information Technology	-	4 976	-	261	1 229	1 213	16	0	4 976
Legal Services	-	2 773	-	303	1 313	897	416	0	2 773
Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	453	2 021	1 573	448	0	6 469
Property Services	-	3 829	-	300	944	1 060	(116)	(0)	3 829
Risk Management	-	1 283	-	78	331	401	(70)	(0)	1 283
Security Services	-	1 423	-	63	275	488	(214)	(0)	1 423
Supply Chain Management	-	2 639	-	217	903	867	35	0	2 639
Valuation Service	-	5 823	-	130	643	1 026	(383)	(0)	5 823
Internal audit	-	2 723	-	94	555	696	(141)	(0)	2 723
Governance Function	-	2 723	-	94	555	696	(141)	(0)	2 723
Community and public safety	-	19 585	-	732	3 721	4 263	(541)	(0)	19 585
Community and social services	-	7 912	-	555	2 849	2 225	625	0	7 912
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	1 713	-	98	665	224	441	0	1 713
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	4 338	-	332	1 491	1 308	183	0	4 338
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 862	-	125	693	692	1	0	1 862
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	1 552	-	110	478	417	62	0	1 552
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	204	-	11	58	47	11	0	204
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 348	-	100	420	369	51	0	1 348
Public safety	-	10 121	-	67	394	1 622	(1 228)	(0)	10 121
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	5 317	-	25	135	7	128	0	5 317
Control of Public Nuisances	-	91	-	5	25	23	2	0	91
Fencing and Fences	-	245	-	11	74	59	15	0	245
Fire Fighting and Protection	-	3 400	-	-	-	1 417	(1 417)	(0)	3 400
Licensing and Control of Animals	-	1 067	-	25	159	115	44	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	-	-	-	-	-	-	-	-	-

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									
Economic and environmental services	–	41 575	–	2 428	9 397	8 682	715	0	41 575
Planning and development	–	15 642	–	1 210	4 823	4 168	655	0	15 642
Billboards	–	230	–	14	73	52	21	0	230
Corporate Wide Strategic Planning (IDPs, LEDs)	–	6 288	–	516	2 231	2 133	98	0	6 288
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	2 888	–	214	851	708	143	0	2 888
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	3 849	–	262	739	722	17	0	3 849
Project Management Unit	–	2 387	–	205	929	552	376	0	2 387
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	25 750	–	1 207	4 524	4 468	56	0	25 750
Police Forces, Traffic and Street Parking Control	–	2 190	–	130	596	763	(167)	(0)	2 190
Pounds	–	49	–	–	–	–	–	–	49
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	2 885	–	159	748	828	(80)	(0)	2 885
Roads	–	20 116	–	914	3 155	2 854	301	0	20 116
Taxi Ranks	–	512	–	5	25	23	2	0	512
Environmental protection	–	182	–	10	50	47	4	0	182
Biodiversity and Landscape	–	85	–	5	25	23	2	0	85
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	98	–	5	25	23	2	0	98
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	63 026	–	2 403	19 872	22 560	(2 688)	(0)	63 026
Energy sources	–	42 502	–	539	11 152	15 608	(4 456)	(0)	42 502
Electricity	–	40 143	–	467	10 729	15 249	(4 520)	(0)	40 143
Street Lighting and Signal Systems	–	2 359	–	72	423	359	64	0	2 359
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	2 337	–	176	847	350	497	0	2 337
Public Toilets	–	98	–	5	138	25	112	0	98
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	2 238	–	171	709	325	385	0	2 238
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	18 188	–	1 688	7 873	6 602	1 271	0	18 188
Recycling	–	459	–	22	144	109	35	0	459
Solid Waste Disposal (Landfill Sites)	–	4 249	–	117	620	1 029	(409)	(0)	4 249
Solid Waste Removal	–	13 479	–	962	4 435	3 371	1 065	0	13 479
Street Cleaning	–	1	–	587	2 673	2 092	581	0	1
Other	–	1 850	–	167	597	401	195	0	1 850
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	335	–	16	81	111	(30)	(0)	335
Markets	–	237	–	16	80	54	26	0	237
Tourism	–	1 278	–	135	435	236	199	0	1 278
Total Expenditure - Functional	–	220 145	–	12 502	61 122	66 374	(5 252)	(0)	220 145
Surplus/ (Deficit) for the year	–	27 916	–	(7 698)	28 326	35 266	(6 940)	(0)	27 916

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

Vote Description		Ref	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	–	6	33	22	10	45,9%	1 992
Vote 3 - Corporate Services			–	433	–	10	109	280	(170)	-60,9%	433
Vote 4 - Budget & Treasury			–	99 394	–	388	19 535	40 187	(20 652)	-51,4%	99 394
Vote 5 - Road Transport			–	41 756	–	790	1 863	11 463	(9 600)	-83,7%	41 756
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	1 601	–	6	56	1 550	(1 494)	-96,4%	1 601
Vote 10 - Sport & Recreation			–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety			–	4 477	–	16	39	1 670	(1 631)	-97,7%	4 477
Vote 12 - Electricity			–	62 996	–	1 967	37 125	12 967	24 159	186,3%	62 996
Vote 13 - Waste Management			–	28 737	–	1 620	24 832	26 826	(1 994)	-7,4%	28 737
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	–	248 061	–	4 804	89 448	101 640	(12 192)	-12,0%	248 061
Expenditure by Vote		1									
Vote 1 - Executive & Council			–	29 808	–	2 287	8 996	10 350	(1 354)	-13,1%	29 808
Vote 2 - Planning & Development			–	17 973	–	1 409	5 517	4 753	764	16,1%	17 973
Vote 3 - Corporate Services			–	33 321	–	2 173	9 500	10 899	(1 399)	-12,8%	33 321
Vote 4 - Budget & Treasury			–	29 928	–	2 248	8 779	8 870	(91)	-1,0%	29 928
Vote 5 - Road Transport			–	25 750	–	1 207	4 524	4 468	56	1,3%	25 750
Vote 6 - Waste Water Management			–	2 337	–	176	847	350	497	142,1%	2 337
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	8 667	–	598	3 061	2 436	625	25,6%	8 667
Vote 10 - Sport & Recreation			–	1 552	–	110	478	417	62	14,8%	1 552
Vote 11 - Public Safety			–	10 121	–	67	394	1 622	(1 228)	-75,7%	10 121
Vote 12 - Electricity			–	42 502	–	539	11 152	15 608	(4 456)	-28,5%	42 502
Vote 13 - Waste Management			–	18 188	–	1 688	7 873	6 602	1 271	19,3%	18 188
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	–	220 145	–	12 502	61 122	66 374	(5 252)	-7,9%	220 145
Surplus/ (Deficit) for the year		2	–	27 916	–	(7 698)	28 326	35 266	(6 940)	-19,7%	27 916

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

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	-	6	33	22	10	46%	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	-	6	33	22	10	46%	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	-	10	109	280	(170)	-61%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	32	-	-	1	13	(12)	-93%	32
3.2 - Finance and Administration: Core Function - Human Resources	-	189	-	9	46	122	(76)	-62%	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	3	-	3	#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	-	388	19 535	40 187	(20 652)	-51%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service	-	21 943	-	373	18 018	14 965	3 053	20%	21 943
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	16	-	2	11	6	4	69%	16
4.4 - Finance and Administration: Core Function - Finance	-	77 435	-	13	1 507	25 216	(23 709)	-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 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 thousand	–	41 756	–	790	1 863	11 463	(9 600)	-84%	41 756
Vote 5 - Road Transport	–	–	–	–	–	–	–	–	–
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	–	184	920	977	(57)	-6%	3 055
5.3 - Road Transport: Core Function - Roads	–	38 701	–	607	943	10 487	(9 543)	-91%	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	56	1 550	(1 494)	-96%	1 601
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 502	–	0	1	1 501	(1 500)	-100%	1 502
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	51	–	4	44	31	13	41%	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	37	–	1	10	14	(4)	-28%	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)	-73%	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	–	16	39	1 670	(1 631)	-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	–	–	–	1 642	(1 642)	-100%	3 940
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	124	–	16	39	28	11	39%	124
Vote 12 - Electricity	–	62 996	–	1 967	37 125	12 967	24 159	186%	62 996
12.1 - Electricity: Core Function - Electricity	–	62 996	–	1 967	37 125	12 967	24 159	186%	62 996
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	28 737	–	1 620	24 832	26 826	(1 994)	-7%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	–	28 737	–	1 620	24 831	26 825	(1 994)	-7%	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	1	(0)	-30%	–
Total Revenue by Vote	–	248 061	–	4 804	89 448	101 640	(12 192)	-12%	248 061

Vote 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 thousand									
Expenditure by Vote							-		
Vote 1 - Executive & Council	-	29 808	-	2 287	8 996	10 350	(1 354)	-13%	29 808
1.1 - Executive and Council: Core Function - Mayor and Council	-	17 844	-	1 217	5 374	7 198	(1 824)	-25%	17 844
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	976	3 067	2 456	611	25%	9 241
1.3 - Internal Audit: Core Function - Governance Function	-	2 723	-	94	555	696	(141)	-20%	2 723
Vote 2 - Planning & Development	-	17 973	-	1 409	5 517	4 753	764	16%	17 973
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	516	2 231	2 133	98	5%	6 288
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	2 888	-	214	851	708	143	20%	2 888
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	262	739	722	17	2%	3 849
2.4 - Planning and Development - Core Function: Project Management Unit	-	2 387	-	205	929	552	376	68%	2 387
2.5 - Finance and Administration: Core Function - Risk Management	-	1 283	-	78	331	401	(70)	-17%	1 283
2.6 - Other: Core Function - Tourism	-	1 278	-	135	435	236	199	84%	1 278
Vote 3 - Corporate Services	-	33 321	-	2 173	9 500	10 899	(1 399)	-13%	33 321
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	8 903	-	653	2 949	2 984	(35)	-1%	8 903
3.2 - Finance and Administration: Core Function - Human Resources	-	9 693	-	386	1 925	3 844	(1 919)	-50%	9 693
3.3 - Finance and Administration: Core Function - Legal Services	-	2 773	-	303	1 313	897	416	46%	2 773
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	453	2 021	1 573	448	28%	6 469
3.5 - Finance and Administration: Core Function - Property Services	-	3 829	-	300	944	1 060	(116)	-11%	3 829
3.6 - Finance and Administration: Core Function - Security Services	-	1 423	-	63	275	488	(214)	-44%	1 423
3.7 - Planning and Development: Core Function - Billboards	-	230	-	14	73	52	21	39%	230
Vote 4 - Budget & Treasury	-	29 928	-	2 248	8 779	8 870	(91)	-1%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service	-	5 823	-	130	643	1 026	(383)	-37%	5 823
4.2 - Finance and Administration: Core Function - Asset Management	-	1 290	-	82	386	595	(209)	-35%	1 290
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	7 005	-	1 127	2 882	2 548	334	13%	7 005
4.4 - Finance and Administration: Core Function - Finance	-	6 234	-	385	2 488	2 301	187	8%	6 234
4.5 - Finance and Administration: Core Function - Fleet Management	-	1 959	-	47	249	320	(71)	-22%	1 959
4.6 - Finance and Administration: Core Function - Information Technology	-	4 976	-	261	1 229	1 213	16	1%	4 976
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	2 639	-	217	903	867	35	4%	2 639
Vote 5 - Road Transport	-	25 750	-	1 207	4 524	4 468	56	1%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 885	-	159	748	828	(80)	-10%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 190	-	130	596	763	(167)	-22%	2 190
5.3 - Road Transport: Core Function - Roads	-	20 116	-	914	3 155	2 854	301	11%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks	-	512	-	5	25	23	2	8%	512
5.5 - Road Transport: Core Function - Pounds	-	49	-				-		49

Vote 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 thousand									
Vote 6 - Waste Water Management	-	2 337	-	176	847	350	497	142%	2 337
6.1 - Waste Water Management: Core Function - Storm Water Management	-	2 238	-	171	709	325	385	118%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets	-	98	-	5	138	25	112	446%	98
Vote 9 - Community & Social Services	-	8 667	-	598	3 061	2 436	625	26%	8 667
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 862	-	125	693	692	1	0%	1 862
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	4 338	-	332	1 491	1 308	183	14%	4 338
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	1 713	-	98	665	224	441	197%	1 713
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	85	-	5	25	23	2	8%	85
9.5 - Environmental Protection: Core Function - Pollution Control	-	98	-	5	25	23	2	7%	98
9.6 - Other: Core Function - Licensing and Regulation	-	335	-	16	81	111	(30)	-27%	335
9.7 - Other: Core Function - Markets	-	237	-	16	80	54	26	48%	237
Vote 10 - Sport & Recreation	-	1 552	-	110	478	417	62	15%	1 552
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 348	-	100	420	369	51	14%	1 348
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	204	-	11	58	47	11	22%	204
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	10 121	-	67	394	1 622	(1 228)	-76%	10 121
11.1 - Public Safety - Core Function: Cleansing	-	5 317	-	25	135	7	128	1913%	5 317
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	91	-	5	25	23	2	8%	91
11.3 - Public Safety - Core Function: Fencing and Fences	-	245	-	11	74	59	15	25%	245
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	1 417	(1 417)	-100%	3 400
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	1 067	-	25	159	115	44	38%	1 067
Vote 12 - Electricity	-	42 502	-	539	11 152	15 608	(4 456)	-29%	42 502
12.1 - Electricity: Core Function - Electricity	-	40 143	-	467	10 729	15 249	(4 520)	-30%	40 143
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	2 359	-	72	423	359	64	18%	2 359
Vote 13 - Waste Management	-	18 188	-	1 688	7 873	6 602	1 271	19%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal	-	13 479	-	962	4 435	3 371	1 065	32%	13 479
13.2 - Waste Management: Core Function - Recycling	-	459	-	22	144	109	35	32%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	4 249	-	117	620	1 029	(409)	-40%	4 249
13.4 - Waste Management: Core Function - Street Cleaning	-	1	-	587	2 673	2 092	581	28%	1
Total Expenditure by Vote	-	220 145	-	12 502	61 122	66 374	(5 252)	(0)	220 145
Surplus/ (Deficit) for the year	-	27 916	-	(7 698)	28 326	35 266	(6 940)	(0)	27 916

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

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	–	307	10 735	6 906	3 829	55%	7 686
Service charges - electricity revenue			–	31 942	–	1 855	13 384	6 816	6 568	96%	31 942
Service charges - water revenue			–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	3 199	–	–	–	–	–	–	3 199
Service charges - refuse revenue			–	–	–	1 473	3 232	1 343	1 889	141%	–
Service charges - other			–	429	–	–	–	–	–	–	429
Rental of facilities and equipment			–	13 780	–	3	41	23	18	78%	13 780
Interest earned - external investments			–	1 579	–	–	6 971	7 745	(774)	-10%	1 579
Interest earned - outstanding debtors			–	–	–	256	1 233	1 217	15	1%	–
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			–	516	–	4	26	48	(22)	-46%	516
Licences and permits			–	1 532	–	155	773	905	(133)	-15%	1 532
Agency services			–	795	–	–	–	–	–	–	795
Transfers and subsidies			–	139 520	–	616	51 029	59 698	(8 670)	-15%	139 520
Other revenue			–	4 924	–	133	1 025	2 447	(1 422)	-58%	4 924
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			–	205 902	–	4 804	88 448	87 148	1 300	1%	205 902
Expenditure By Type											
Employee related costs			–	85 657	–	5 670	29 273	29 548	(275)	-1%	85 657
Remuneration of councillors			–	13 428	–	845	4 535	5 388	(853)	-16%	13 428
Debt impairment			–	4 983	–	–	–	11	(11)	-100%	4 983
Depreciation & asset impairment			–	21 016	–	17	28	22	6	30%	21 016
Finance charges			–	2 818	–	0	0	624	(624)	-100%	2 818
Bulk purchases			–	30 103	–	45	8 448	12 386	(3 938)	-32%	30 103
Other materials			–	7 844	–	–	–	–	–	–	7 844
Contracted services			–	23 678	–	–	–	–	–	–	23 678
Transfers and subsidies			–	–	–	–	–	–	–	–	–
Other expenditure			–	30 618	–	5 925	18 837	18 395	442	2%	30 618
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–
Total Expenditure			–	220 145	–	12 502	61 122	66 374	(5 252)	-8%	220 145
Surplus/(Deficit)			–	(14 243)	–	(7 698)	27 326	20 774	6 552	0	(14 243)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			–	42 159	–	–	1 000	14 492	(13 492)	(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	–	(7 698)	28 326	35 266			27 916
Taxation									–		
Surplus/(Deficit) after taxation			–	27 916	–	(7 698)	28 326	35 266			27 916
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	27 916	–	(7 698)	28 326	35 266			27 916
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	27 916	–	(7 698)	28 326	35 266			27 916

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	-	317	1 218	23	1 195	5289%	7 600
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	29 921	-	4 843	10 513	17 862	(7 349)	-41%	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	-	68	744	500	244	49%	500
Vote 11 - Public Safety		-	800	-	-	-	-	-		800
Vote 12 - Electricity		-	7 000	-	-	-	-	-		7 000
Vote 13 - Waste Management		-	15 600	-	146	173	500	(327)	-65%	15 600
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	64 071	-	5 375	12 648	18 884	(6 237)	-33%	64 071
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 821	-	56	1 196	1 821	(625)	-34%	1 821
Vote 2 - Planning & Development		-	151	-	15	15	151	(135)	-90%	151
Vote 3 - Corporate Services		-	96	-	-	28	96	(68)	-71%	96
Vote 4 - Budget & Treasury		-	1 516	-	-	14	859	(845)	-98%	1 516
Vote 5 - Road Transport		-	3 096	-	-	-	4 483	(4 483)	-100%	3 096
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	155	303	1 120	(817)	-73%	-
Vote 10 - Sport & Recreation		-	900	-	-	-	300	(300)	-100%	900
Vote 11 - Public Safety		-	2 700	-	-	-	1 242	(1 242)	-100%	2 700
Vote 12 - Electricity		-	138	-	585	1 975	2 680	(705)	-26%	138
Vote 13 - Waste Management		-	5 140	-	57	57	2 437	(2 379)	-98%	5 140
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	15 557	-	868	3 588	15 188	(11 599)	-76%	15 557
Total Capital Expenditure		-	79 627	-	6 243	16 236	34 072	(17 836)	-52%	79 627
Capital Expenditure - Standard Classification										
Governance and administration		-	11 033	-	373	2 456	2 798	(342)	-12%	11 033
Executive and council		-	1 821	-	56	1 196	1 821	(625)	-34%	1 821
Budget and treasury office		-	1 516	-	-	14	859	(845)	-98%	1 516
Corporate services		-	7 696	-	317	1 246	119	1 127	951%	7 696
Community and public safety		-	7 550	-	222	1 047	3 162	(2 115)	-67%	7 550
Community and social services		-	2 650	-	155	303	1 120	(817)	-73%	2 650
Sport and recreation		-	1 400	-	68	744	800	(56)	-7%	1 400
Public safety		-	3 500	-	-	-	1 242	(1 242)	-100%	3 500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	33 167	-	4 859	10 529	22 496	(11 967)	-53%	33 167
Planning and development		-	151	-	15	15	151	(135)	-90%	151
Road transport		-	33 016	-	4 843	10 513	22 345	(11 832)	-53%	33 016
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	27 878	-	788	2 205	5 617	(3 412)	-61%	27 878
Electricity		-	7 138	-	585	1 975	2 680	(705)	-26%	7 138
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	20 740	-	204	230	2 937	(2 707)	-92%	20 740
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	79 627	-	6 243	16 236	34 072	(17 836)	-52%	79 627
Funded by:										
National Government		-	42 159	-	5 514	12 376	21 094	(8 718)	-41%	42 159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	42 159	-	5 514	12 376	21 094	(8 718)	-41%	42 159
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	37 468	-	729	3 860	12 978	(9 119)	-70%	37 468
Total Capital Funding		-	79 627	-	6 243	16 236	34 072	(17 836)	-52%	79 627

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

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									
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, LED's)		-	-	-	-	-	-	-	-
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	-	317	1 218	23	1 195	5289%
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	-	317	1 218	23	1 195	5289%
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 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 thousand										
Vote 5 - Road Transport		-	29 921	-	4 843	10 513	17 862	(7 349)	-41%	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	-	4 843	10 513	17 862	(7 349)	-41%	29 671
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		-	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	-	68	744	500	244	49%	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	-	68	122	500	(378)	-76%	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	-	146	173	500	(327)	-65%	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	-	146	173	500	(327)	-65%	15 100
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	64 071	-	5 375	12 648	18 884	(6 237)	-33%	64 071

Vote Description		Ref	Budget Year 2017/18								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>											-
<u>Expenditure of single-year capital appropriation</u>		1									-
Vote 1 - Executive & Council			-	1 821	-	56	1 196	1 821	(625)	-34%	1 821
1.1 - Executive and Council: Core Function - Mayor and Council			-	1 661	-	35	1 175	1 661	(485)	-29%	1 661
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive			-	120	-	21	21	120	(99)	-83%	120
1.3 - Internal Audit: Core Function - Governance Function			-	40	-	-	-	40	(40)	-100%	40
Vote 2 - Planning & Development			-	151	-	15	15	151	(135)	-90%	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	-	15	15	20	(5)	-23%	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	859	(845)	-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	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	-	-	-	188	(188)	-100%	500
Vote 5 - Road Transport			-	3 096	-	-	-	4 483	(4 483)	-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	-	-	-	4 483	(4 483)	-100%	3 096
5.4 - Road Transport: Core Function - Taxi Ranks			-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds			-	-	-	-	-	-	-	-	-

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 thousand										
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		-	-	-	155	303	1 120	(817)	-73%	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	155	303	857	(554)	-65%	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	263	(263)	-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	-	-	-	300	(300)	-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	-	-	-	300	(300)	-100%	900
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	2 700	-	-	-	1 242	(1 242)	-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	-	-	-	1 242	(1 242)	-100%	2 646
Vote 12 - Electricity		-	138	-	585	1 975	2 680	(705)	-26%	138
12.1 - Electricity: Core Function - Electricity		-	138	-	585	1 975	2 680	(705)	-26%	138
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	5 140	-	57	57	2 437	(2 379)	-98%	5 140
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	57	57	90	(33)	-36%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	5 050	-	-	-	2 294	(2 294)	-100%	5 050
13.4 - Waste Management: Core Function - Street Cleaning		-	90	-	-	-	53	(53)	-100%	90
Total single-year capital expenditure		-	15 557	-	868	3 588	15 188	(11 599)	(0)	15 557
Total Capital Expenditure		-	79 627	-	6 243	16 236	34 072	(17 836)	(0)	79 627

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			7 357		(5 538)	7 357
Call investment deposits			120 771		24 344	120 771
Consumer debtors			21 904		484	21 904
Other debtors			6 366		1 290	6 366
Current portion of long-term receivables			–		–	–
Inventory			1 313		540	1 313
Total current assets		–	157 710	–	21 121	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	–	21 121	559 207
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			828		–	828
Consumer deposits			1 313		89	1 313
Trade and other payables			7 685		(3 371)	7 685
Provisions			9 714		13 507	9 714
Total current liabilities		–	19 539	–	10 225	19 539
Non current liabilities						
Borrowing			12 027		–	12 027
Provisions			20 081		(216)	20 081
Total non current liabilities		–	32 108	–	(216)	32 108
TOTAL LIABILITIES		–	51 647	–	10 009	51 647
NET ASSETS	2	–	507 559	–	11 112	507 559
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			384 901		12 090	384 901
Reserves			122 658		(978)	122 658
TOTAL COMMUNITY WEALTH/EQUITY	2	–	507 559	–	11 112	507 559

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

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		874	3 065	5 499	(2 434)	-44%	6 660
Service charges			30 452		3 208	18 100	11 697	6 403	55%	30 452
Other revenue			8 138		21 876	83 240	2 594	80 645	3109%	8 138
Government - operating			139 520		616	51 029	121 177	(70 149)	-58%	139 520
Government - capital			42 159		-	1 000	33 596	(32 596)	-97%	42 159
Interest			15 149		256	8 204	4 635	3 569	77%	15 149
Dividends			-					-		-
Payments										
Suppliers and employees			(187 795)		(22 099)	(153 276)	(69 000)	84 276	-122%	(187 795)
Finance charges			(2 818)		-	-	-	-		(2 818)
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	51 465	-	4 731	11 361	110 199	98 838	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)		(6 243)	(16 236)	(12 316)	3 920	-32%	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(79 627)	-	(6 243)	(16 236)	(12 316)	3 920	-32%	(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)	-	-	-	-	-		(757)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(28 919)	-	(1 512)	(4 875)	97 883			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:		-	181 110	-		216 043	307 912			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	55%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	96%	Actual Electricity Billed greater then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	141%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	78%	Less Rental Income received than initially expected	
	Interest earned - external investments	-10%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	1%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-46%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-15%	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	-58%	Other Revenue - Greater than anticipated	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-1%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Remuneration of councillors	-16%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	30%		
	Finance charges	-100%		
	Bulk purchases	-32%	Bulk Purchases greater than anticipated	
	Other materials			
	Contracted services			
	Transfers and grants			
	Other Expenditure By Type	2%	Other Expenditure less than anticipated, increased efficiency in operations, under-expenditure on operational projects	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-34%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-90%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	951%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-98%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-53%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	-73%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-7%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-26%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-92%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			

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

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%	-30,3%	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%	206,6%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	183,9%	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%	2,0%	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%	33,1%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	2,9%	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 - M05 November

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	2 515	1 310	702	489	395	3 296	4 614	5 273	18 594	14 067			
Receivables from Non-exchange Transactions - Property Rates	1400	353	196	161	148	1 222	1 991	2 788	3 186	10 046	9 336			
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–			
Receivables from Exchange Transactions - Waste Management	1600	1 236	301	259	253	221	1 904	2 665	3 046	9 885	8 088			
Receivables from Exchange Transactions - Property Rental Debtors	1700	66	60	89	44	385	63	88	101	895	681			
Interest on Arrear Debtor Accounts	1810	–	207	134	104	247	806	1 128	1 290	3 917	3 575			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	–	–	–	–	–	–	–	–	–	–			
Total By Income Source	2000	4 171	2 075	1 345	1 037	2 470	8 060	11 284	12 896	43 337	35 746	–	–	
2016/17 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 209	883	471	186	740	148	207	237	4 081	1 518			
Commercial	2300	1 310	506	315	196	1 100	2 499	3 498	3 998	13 423	11 291			
Households	2400	1 651	685	559	654	630	5 413	7 579	8 661	25 833	22 937			
Other	2500									–	–			
Total By Customer Group	2600	4 171	2 075	1 345	1 037	2 470	8 060	11 284	12 896	43 337	35 746	–	–	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	45								45
Bulk Water	0200									-
PAYE deductions	0300	4 300								4 300
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	5 107								5 107
Loan repayments	0600	-								-
Trade Creditors	0700	17 956								17 956
Auditor General	0800	934								934
Other	0900	-								-
Total By Customer Type	1000	28 341	-	-	-	-	-	-	-	28 341

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 647	0,6%	293 708	(18 353)	275 355
Municipality sub-total					1 647		293 708	(18 353)	275 355
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 647		293 708	(18 353)	275 355

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

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	–	616	52 865	60 035	(6 913)	-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	–	606	943	990			1 536
Municipal Systems Improvement				–	–	1 836	1 836	–		1 858
Municipal Infrastructure Grant Operational			189		9	46	122	(76)	-62,2%	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	–	616	52 865	61 535	(8 413)	-13,7%	139 611
Capital Transfers and Grants										
National Government:		–	44 115	–	–	1 000	14 492	(13 492)	-93,1%	42 159
Municipal Infrastructure Grant (MIG)			39 115	–	–	–	9 492	(9 492)	-100,0%	37 159
Integrated National Electrification Programme			5 000	–	–	1 000	5 000	(4 000)	-80,0%	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	14 492	(13 492)	-93,1%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	181 868	–	616	53 865	76 027	(21 906)	-28,8%	181 770

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

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	-	700	51 473	57 615	(6 142)	-10,7%	136 064
Local Government Equitable Share			132 828	-	-	48 548	55 386	(6 837)	-12,3%	132 828
Finance Management			1 700	-	206	499	180	319	177,4%	1 700
EPWP Incentive			1 536	-	289	1 497	1 497	-		1 536
Municipal Systems Improvement			-					-		
Municipal Infrastructure Grant Operational			-		205	929	552	376	68,1%	
LGSETA			189					-		
Provincial Government:		-	1 500	-	125	693	692	1	0,2%	1 500
Alien Vegetation								-		
Libraries Provincial			1 500	-	125	693	692	1	0,2%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	137 753	-	825	52 166	58 307	(6 140)	-10,5%	137 564
Capital expenditure of Transfers and Grants										
National Government:		-	44 115	-	5 514	12 376	21 094	(8 718)	-41,3%	44 115
Municipal Infrastructure Grant (MIG)			39 115		5 144	11 611	19 219	(7 608)	-39,6%	39 115
Integrated National Electrification Programme			5 000	-	370	765	1 875	(1 110)	-59,2%	5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	44 115	-	5 514	12 376	21 094	(8 718)	-41,3%	44 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	181 868	-	6 339	64 543	79 401	(14 858)	-18,7%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	12 429	-	814	4 159	5 090	(931)	-18%	12 429
Pension and UIF Contributions								-		-
Medical Aid Contributions								-		-
Motor Vehicle Allowance								-		-
Cellphone Allowance		-	926	-	73	368	296	72	24%	926
Housing Allowances								-		-
Other benefits and allowances		-	73	-	-	-	3	(3)	-100%	73
Sub Total - Councillors		-	13 428	-	887	4 527	5 388	(861)	-16%	13 428
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 472	-	581	4 119	3 414	705	21%	9 472
Pension and UIF Contributions								-		-
Medical Aid Contributions								-		-
Overtime								-		-
Performance Bonus			1 705	-	-	-	-	-		1 705
Motor Vehicle Allowance								-		-
Cellphone Allowance			104	-	4	20	26	(6)	-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	2							-		-
Sub Total - Senior Managers of Municipality		-	11 383	-	585	4 140	3 441	699	20%	11 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	50 588	-	3 907	19 690	20 380	(689)	-3%	50 588
Pension and UIF Contributions		-	8 230	-	657	3 215	3 218	(2)	0%	8 230
Medical Aid Contributions		-	5 248	-	314	1 549	1 818	(268)	-15%	5 248
Overtime		-	228	-	-	3	-	3	#DIV/0!	228
Performance Bonus		-	5 424	-	199	199	211	(12)	-6%	5 424
Motor Vehicle Allowance		-	1 335	-	-	-	-	-		1 335
Cellphone Allowance		-	475	-	31	154	138	16	12%	475
Housing Allowances		-	199	-	37	168	103	65	63%	199
Other benefits and allowances		-	664	-	85	228	240	(13)	-5%	664
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	263	-	-	-	-	-		263
Post-retirement benefit obligations	2	-	1 618	-	0	(2)	0	(2)	-1551%	1 618
Sub Total - Other Municipal Staff		-	74 274	-	5 230	25 206	26 107	(901)	-3%	74 274
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	99 085	-	6 702	33 873	34 936	(1 064)	-3%	99 085
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
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									

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										
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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	99 085	-	6 702	33 873	34 936	(1 064)	-3%	99 085
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	85 657	-	5 815	29 346	29 548	(203)	-1%	85 657

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

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	307	-	-	-	-	-	-	(10 735)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	2 832	2 303	2 872	1 855	-	-	-	-	-	-	(13 384)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	516	415	426	1 473	-	-	-	-	-	-	(3 232)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	4	3	2	3	-	-	-	-	-	-	(41)			
Interest earned - external investments		-	3 531	1 762	1 677	-	-	-	-	-	-	-	(6 971)			
Interest earned - outstanding debtors		240	248	252	237	256	-	-	-	-	-	-	(1 233)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	5	7	4	4	-	-	-	-	-	-	(26)			
Licences and permits		203	93	151	170	155	-	-	-	-	-	-	(773)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	337	37	-	616	-	-	-	-	-	-	(51 029)			
Other Revenue By Source		504	68	208	112	133	-	-	-	-	-	-	(1 025)			
Cash Receipts by Source		64 374	8 020	5 450	5 800	4 804	-	-	-	-	-	-	(88 448)	-	-	-
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	4 804	-	-	-	-	-	-	(89 448)	-	-	-
Cash Payments by Type																
Employee related costs		6 508	5 357	6 084	5 655	5 670	-	-	-	-	-	-	(29 273)			
Remuneration of councillors		929	936	920	905	845	-	-	-	-	-	-	(4 535)			
Finance charges		-	-	-	-	0	-	-	-	-	-	-	(0)			
Bulk purchases - Electricity		7	4 101	23	4 272	45	-	-	-	-	-	-	(8 448)			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2 054	3 665	4 311	2 880	5 925	-	-	-	-	-	-	(18 837)			
Cash Payments by Type		9 498	14 059	11 339	13 712	12 485	-	-	-	-	-	-	(61 094)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		2 135	1 354	3 086	3 418	6 243	-	-	-	-	-	-	(16 236)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		11 634	15 413	14 425	17 130	18 728	-	-	-	-	-	-	(77 330)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	(8 975)	(11 331)	(13 924)	-	-	-	-	-	-	(12 118)	-	-	-
Cash/cash equivalents at the month/year beginning:		253 169	306 910	299 517	290 542	279 211	265 287	265 287	265 287	265 287	265 287	265 287	265 287	253 169	253 169	253 169
Cash/cash equivalents at the month/year end:		306 910	299 517	290 542	279 211	265 287	265 287	265 287	265 287	265 287	265 287	265 287	253 169	253 169	253 169	253 169

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

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 - M05 November

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 - M05 November

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	–	6 243	16 236	34 072	17 836	52,3%	20%
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	–	16 236					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	5 578	11 770	20 942	9 172	43,8%	40 041
Roads Infrastructure			-	25 491	-	4 859	9 650	17 882	8 231	46,0%	25 491
Roads				22 671	-	4 843	9 635	15 622	5 987	38,3%	22 671
Road Structures				2 800	-	-	-	2 240	2 240	100,0%	2 800
Road Furniture				20	-	15	15	20	5	22,6%	20
Capital Spares				-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-	-		-
Attenuation				-	-	-	-	-	-		-
Electrical Infrastructure			-	7 000	-	573	1 947	2 542	595	23,4%	7 000
Power Plants				-	-	-	-	-	-		-
HV Substations				-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-	-		-
MV Substations				-	-	-	-	-	-		-
MV Switching Stations				-	-	-	-	-	-		-
MV Networks				5 000	-	370	765	1 875	1 110	59,2%	5 000
LV Networks				2 000	-	203	1 181	667	(515)	-77,2%	2 000
Capital Spares				-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	7 550	-	146	173	519	346	66,7%	7 550
Landfill Sites				7 050	-	146	173	519	346	66,7%	7 050
Waste Transfer Stations				500	-	-	-	-	-		500
Waste Processing Facilities				-	-	-	-	-	-		-
Waste Drop-off Points				-	-	-	-	-	-		-
Waste Separation Facilities				-	-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Community Assets			-	4 746	-	222	1 047	2 200	1 153	52,4%	4 746
Community Facilities			-	4 746	-	222	425	2 200	1 775	80,7%	4 746
Halls				1 200	-	155	303	857	554	64,6%	1 200
Centres				2 246	-	-	-	842	842	100,0%	2 246
Crèches				-	-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-	-		-
Testing Stations				-	-	-	-	-	-		-
Museums				-	-	-	-	-	-		-
Galleries				-	-	-	-	-	-		-
Theatres				-	-	-	-	-	-		-
Libraries				-	-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-	-		-
Police				-	-	-	-	-	-		-
Purfs				-	-	-	-	-	-		-
Public Open Space				1 300	-	68	122	500	378	75,7%	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				-	-	-	-	-	-		-

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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
<u>Other assets</u>		-	2 850	-	317	1 218	23	(1 195)	-5289,1%	2 850
Operational Buildings		-	2 850	-	317	1 218	23	(1 195)	-5289,1%	2 850
Municipal Offices			250	-	-	-	-	-	-	250
Pay/Enquiry Points			-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-
Yards			2 600	-	317	1 218	23	(1 195)	-5289,1%	2 600
Stores			-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	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			-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	1 209	-	-	-	864	864	100,0%	1 209
Computer Equipment			1 209	-	-	-	864	864	100,0%	1 209
<u>Furniture and Office Equipment</u>		-	320	-	21	65	320	255	79,8%	320
Furniture and Office Equipment			320	-	21	65	320	255	79,8%	320
<u>Machinery and Equipment</u>		-	3 650	-	69	83	3 650	3 567	97,7%	3 650
Machinery and Equipment			3 650	-	69	83	3 650	3 567	97,7%	3 650
<u>Transport Assets</u>		-	2 100	-	35	1 175	2 100	925	44,0%	2 100
Transport Assets			2 100	-	35	1 175	2 100	925	44,0%	2 100
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	55 077	-	6 243	15 358	30 260	14 902	49,2%	55 077

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

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	-	-	-	563	563	100,0%	2 350
Community Facilities		-	2 350	-	-	-	563	563	100,0%	2 350
Halls			750							750
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			700				263	263	100,0%	700
Police										
Purfs										
Public Open Space			900				300	300	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										

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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-		-
<u>Other assets</u>		-	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			-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment			-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment			-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets			-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	11 350	-	-	878	563	(316)	-56.1%	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	-	-	-	3 063	3 063	100,0%	12 700
Roads Infrastructure		-	3 600	-	-	-	788	788	100,0%	3 600
Roads			3 600	-	-	-	788	788	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			-	-	-	-	-	-		-

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
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	-	-	-	188	188	100,0%	500
Operational Buildings		-	500	-	-	-	188	188	100,0%	500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	-	-	-	188	188	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		-	-	-	-	-	-	-	-	-

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
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 200	-	-	-	3 250	3 250	100,0%	13 200

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

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	-	438	1 168	1 142	(25)	-2,2%	3 904
Roads Infrastructure		-	2 108	-	384	865	718	(147)	-20,5%	2 108
Roads			2 108	-	384	865	718	(147)	-20,5%	2 108
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	21	-	1	6	2	(4)	-285,8%	21
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			21	-	1	6	2	(4)	-285,8%	21
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 612	-	43	183	289	106	36,7%	1 612
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			585	-	34	75	160	85	53,1%	585
LV Networks			1 027	-	9	108	129	21	16,3%	1 027
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		-	162	-	-	-	3	3	100,0%	162
Landfill Sites			56	-	-	-	3	3	100,0%	56
Waste Transfer Stations			106	-	-	-	-	-	-	106
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	10	114	130	17	12,8%	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	1	6	2	(4)	-285,8%	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	9	108	129	21	16,3%	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

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
Community Assets		–	1 313	–	78	532	191	(341)	-178,7%	1 313
Community Facilities		–	1 279	–	78	532	170	(361)	-212,1%	1 279
Halls			442	–	40	152	122	(30)	-24,3%	442
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries		3	–	–	–	–	–	–	–	3
Cemeteries/Crematoria		822	–	–	38	380	48	(332)	-687,4%	822
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		11	–	–	–	–	–	–	–	11
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	35	–	0	0	20	20	99,4%	35
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	35	–	0	0	20	20	99,4%	35
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		–	601	–	5	55	62	7	11,1%	601
Operational Buildings		–	601	–	5	55	62	7	11,1%	601
Municipal Offices		–	453	–	4	28	14	(14)	-96,3%	453
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	148	–	1	27	47	21	43,5%	148
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		–	–	–	–	–	–	–	–	–

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
<u>Computer Equipment</u>		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
<u>Furniture and Office Equipment</u>		–	463	–	4	25	18	(7)	-37,6%	463
Furniture and Office Equipment			463	–	4	25	18	(7)	-37,6%	463
<u>Machinery and Equipment</u>		–	1 247	–	16	131	635	503	79,3%	1 247
Machinery and Equipment			1 247	–	16	131	635	503	79,3%	1 247
<u>Transport Assets</u>		–	2 201	–	295	809	555	(254)	-45,9%	2 201
Transport Assets			2 201	–	295	809	555	(254)	-45,9%	2 201
<u>Libraries</u>		–	–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	–	9 729	–	836	2 720	2 602	(118)	-4,5%	9 729

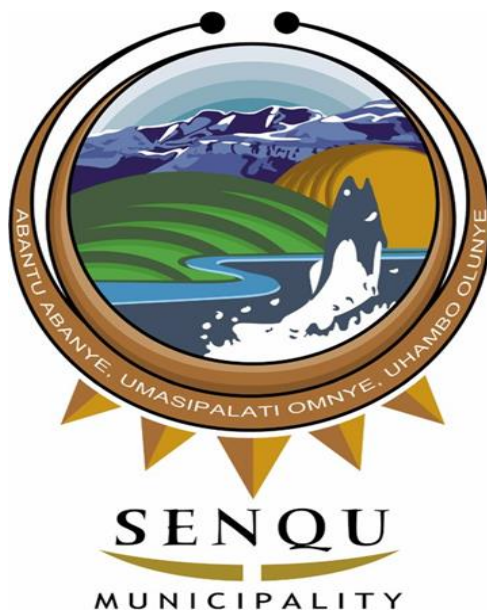
EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	12 073	-	-	-	-	-		12 073
Roads Infrastructure		-	9 921	-	-	-	-	-		9 921
Roads			9 921	-	-	-	-	-		9 921
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	1 390	-	-	-	-	-		1 390
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			1 390	-	-	-	-	-		1 390
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	478	-	-	-	-	-		478
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			350	-	-	-	-	-		350
LV Networks			128	-	-	-	-	-		128
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		-	283	-	-	-	-	-		283
Landfill Sites			283	-	-	-	-	-		283
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			-	-	-	-	-	-		-

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
Community Assets		-	1 675	-	-	-	-	-		1 675
Community Facilities		-	1 161	-	-	-	-	-		1 161
Halls			517	-	-	-	-	-		517
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			183	-	-	-	-	-		183
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			48	-	-	-	-	-		48
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			413	-	-	-	-	-		413
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	514	-	-	-	-	-		514
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			514	-	-	-	-	-		514
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		-	747	-	-	-	-	-		747
Operational Buildings		-	747	-	-	-	-	-		747
Municipal Offices			747	-	-	-	-	-		747
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		-	65	-	-	-	-	-		65
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	65	-	-	-	-	-		65
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			65	-	-	-	-	-		65
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-

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
<u>Computer Equipment</u>		-	732	-	-	-	-	-		732
Computer Equipment			732	-	-	-	-	-		732
<u>Furniture and Office Equipment</u>		-	902	-	-	-	-	-		902
Furniture and Office Equipment			902	-	-	-	-	-		902
<u>Machinery and Equipment</u>		-	2 467	-	-	-	-	-		2 467
Machinery and Equipment			2 467	-	-	-	-	-		2 467
<u>Transport Assets</u>		-	2 354	-	-	-	-	-		2 354
Transport Assets			2 354	-	-	-	-	-		2 354
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Depreciation	1	-	21 016	-	-	-	-	-		21 016

Supporting Documentation



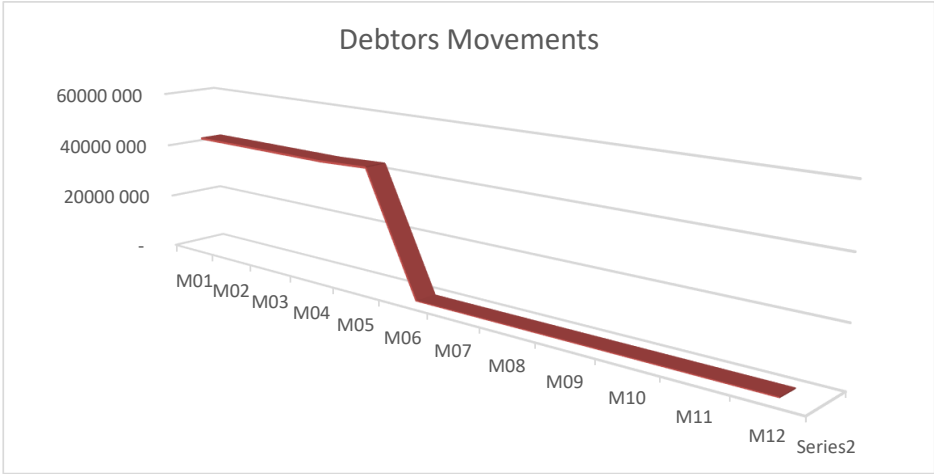
Appendix A

1. DEBTORS ANALYSIS

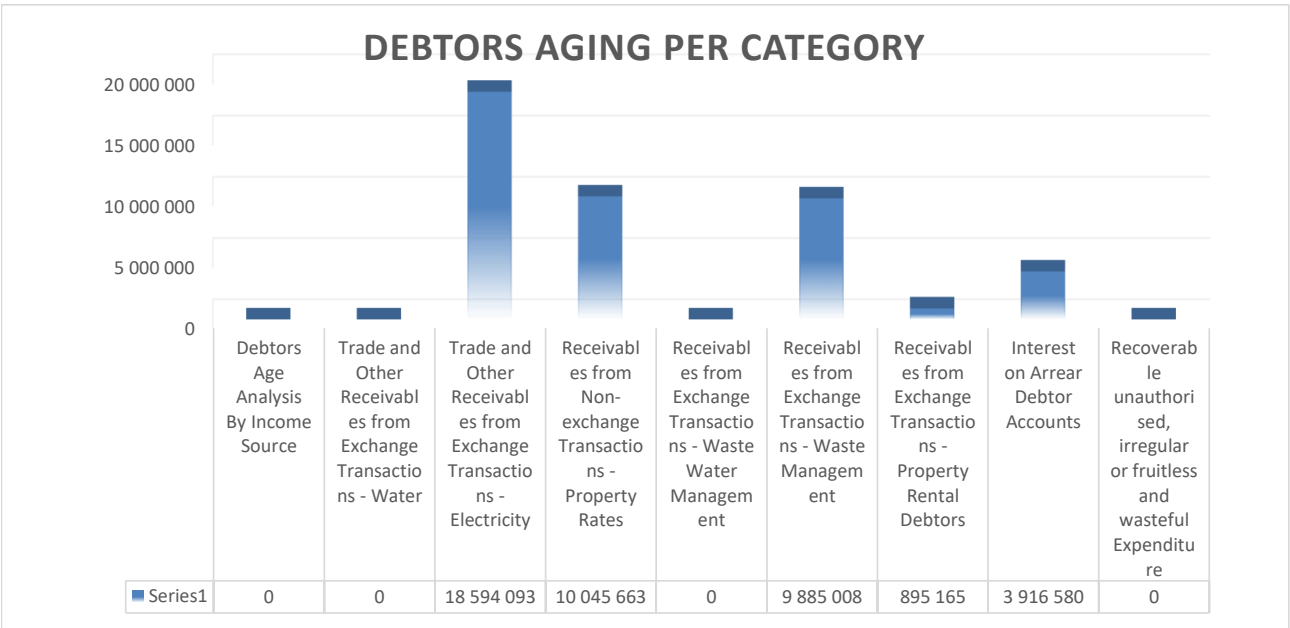
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 701 301,20

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 43 336 502,19



2. INVESTMENT OUTLAY REPORT- SENQU 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 equipment from internal sources.

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

The Valuation Roll Reserve is to ensure that sufficient cash resources are available to undertake a General Valuation as per the Municipal Property Rates Act.

CRR (Capital Replacement Reserve) Employee Benefit Reserve and Valuation Reserve Actuals as per the AFS 2016/17

Capital Replacement Reserve	152 104 290
Employee Benefits Reserve	25 443 721
Valuation Roll Reserve	1 500 000
Total to be Cash Backed by actual Municipal Own Funds	<u><u>179 048 010</u></u>

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 of the MFMA. The Balance of the primary bank account is kept at a minimum for security reasons and all surplus monies are transferred to a more secure Investment Account to prevent unauthorised access to municipal funds. When the need arises to make payments monies from the Investment Account is transferred to the primary account for payments.

Senqu Municipalities Actual Estimated Cash Flow needs for the 2017_18 Year

	2017_18 FY
Investment Outlay	
<u>Total Investments Closing Balance as per Investment Register</u>	275 354 668,01
Total Investments held not for Senqu Municipalities Benefit	8 710 056,93
<u>Total Remaining</u>	<u>87 596 600,63</u>

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

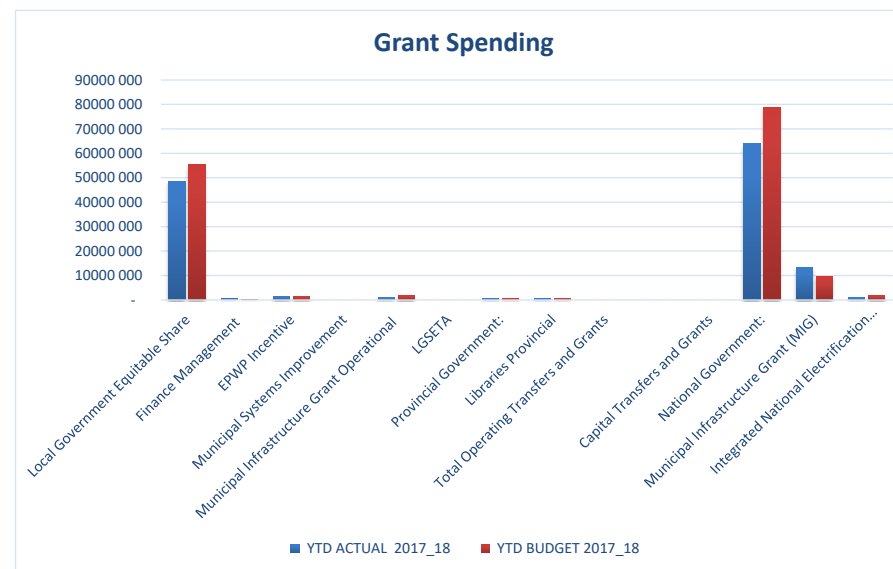
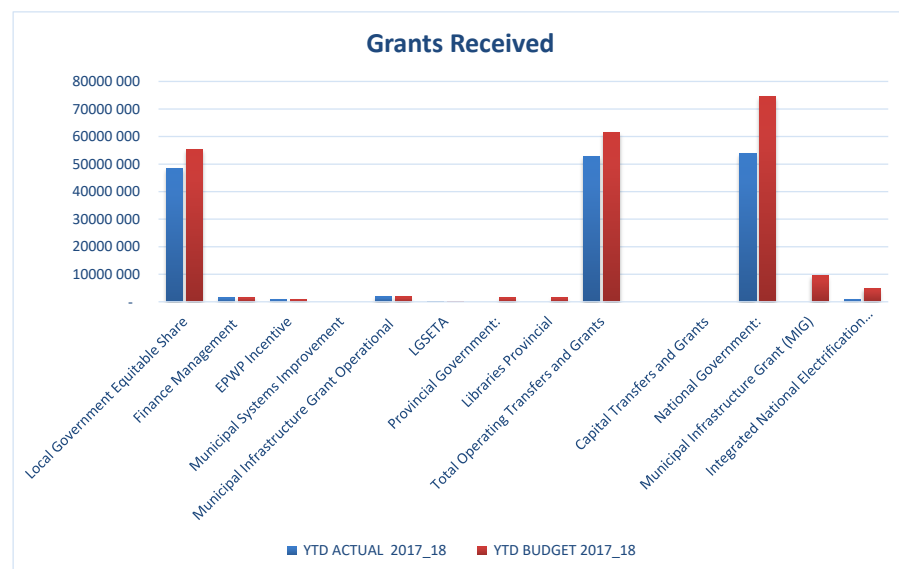
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	942 982	990 374	95%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	46 173	122 205	38%
Provincial Government:			
Libraries Provincial	-	1 500 000	0%
Total Operating Transfers and Grants	52 865 030	61 534 600	86%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	9 492 267	0%
Integrated National Electrification Programme	1 000 000	5 000 000	20%
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	498 919	279 875	178%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	928 915	1 836 400	51%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	693 353	691 874	100%
Total Operating Transfers and Grants	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	13 236 696	9 492 267	139%
Integrated National Electrification Programme	872 399	1 875 000	47%
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:

The year to date actual amounts to 33 872 550
 Budgeted YTD Amounts to 34 936 361
 which shows a deviation of 3%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	5 301 767	27 968 450	28 883 689	72 489 124
Pension and UIF Contributions	657 002	3 215 293	3 217 701	8 230 491
Medical Aid Contributions	313 971	1 549 288	1 817 543	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	107 100	542 029	459 852	1 505 296
Housing Allowances	36 763	168 220	102 999	199 008
Other benefits and allowances	85 548	228 391	243 520	839 777
Overtime	-	3 375	-	228 071
Performance Bonus	199 288	199 288	210 934	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	74	-1 785	123	1 618 083
Totals	6 701 512	33 872 550	34 936 361	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	1 065 484
Expenses	R	-29 743 152
Deposits	R	26 944 667
LESS Total of uncleared entries	R	3 067 999
PLUS Unknown items	R	-
Bank Statement Balance	R	1 334 998
Cashbook balance	R	-1 733 001

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: Hers	10 777 631,00	6 486 626,55
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	5 498 282,80
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	71 458,51
5502/P818/4109	CAPEX_New_Solid Waste Site Ward 15 - Rhodes	1 800 000,00	55 286,58
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	54 944,58
5450/P427/4110	Capex_New_Sportfields Ward 2		709 177,26
5301/P421/4114	Capex_New_Community Hall W 9		345 487,26
		36 517 061,00	13 221 263,54

Percentage Spent

36%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Thursday, 30 November 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 made under that Act.

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

30-Nov-17