

28 February 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

28 February 2018

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

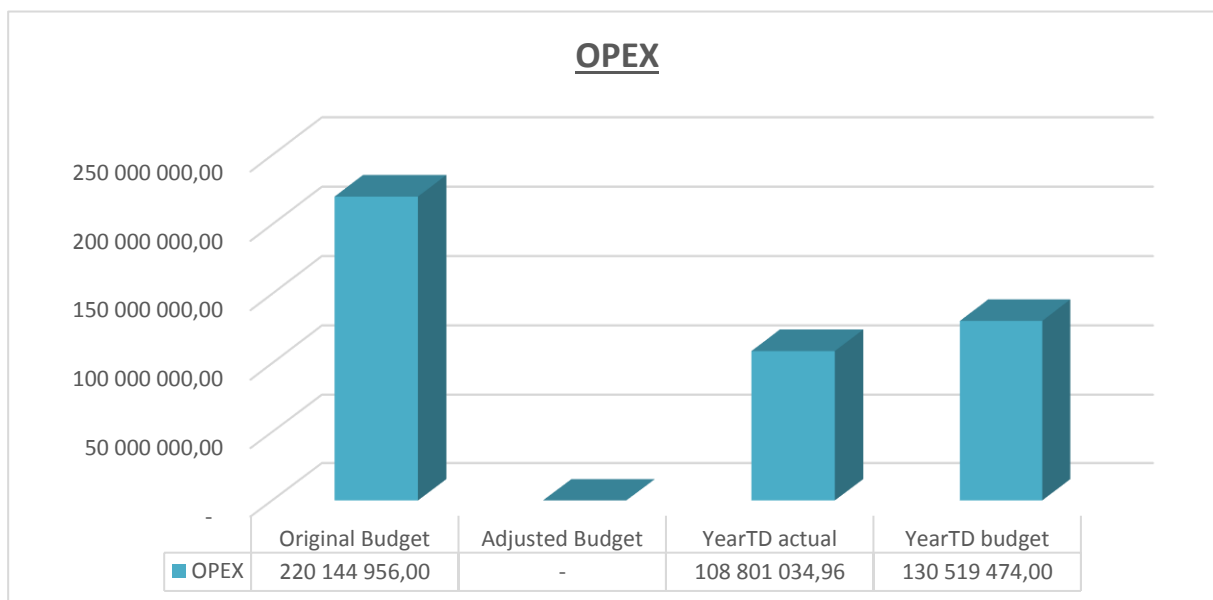
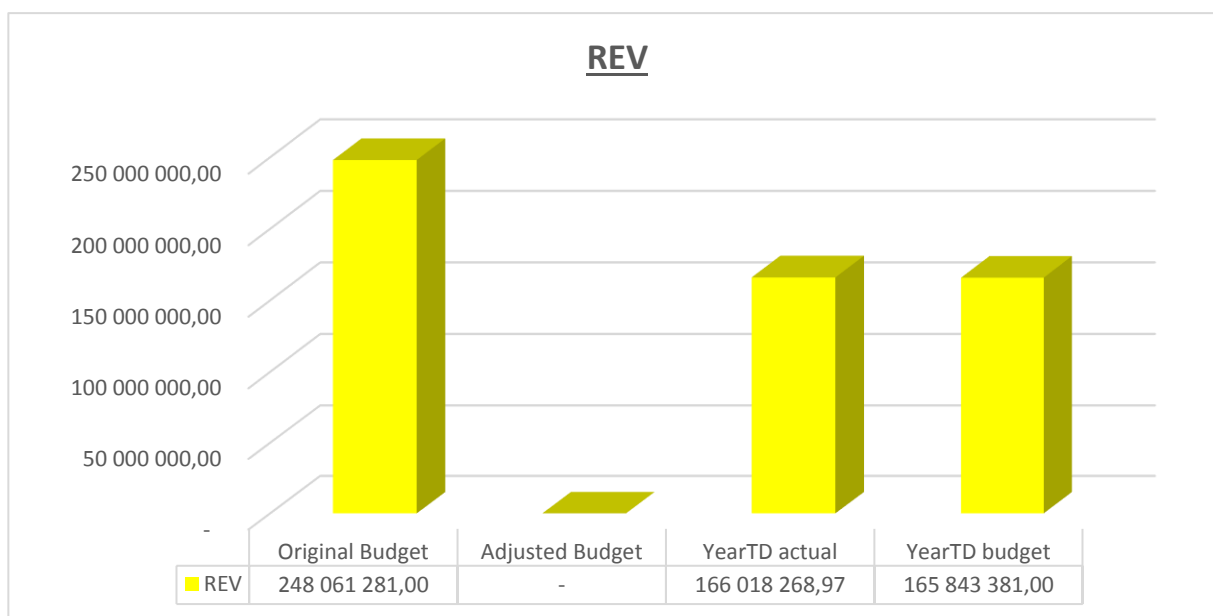
EC142 Senqu Municipality Monthly Budget Statement :

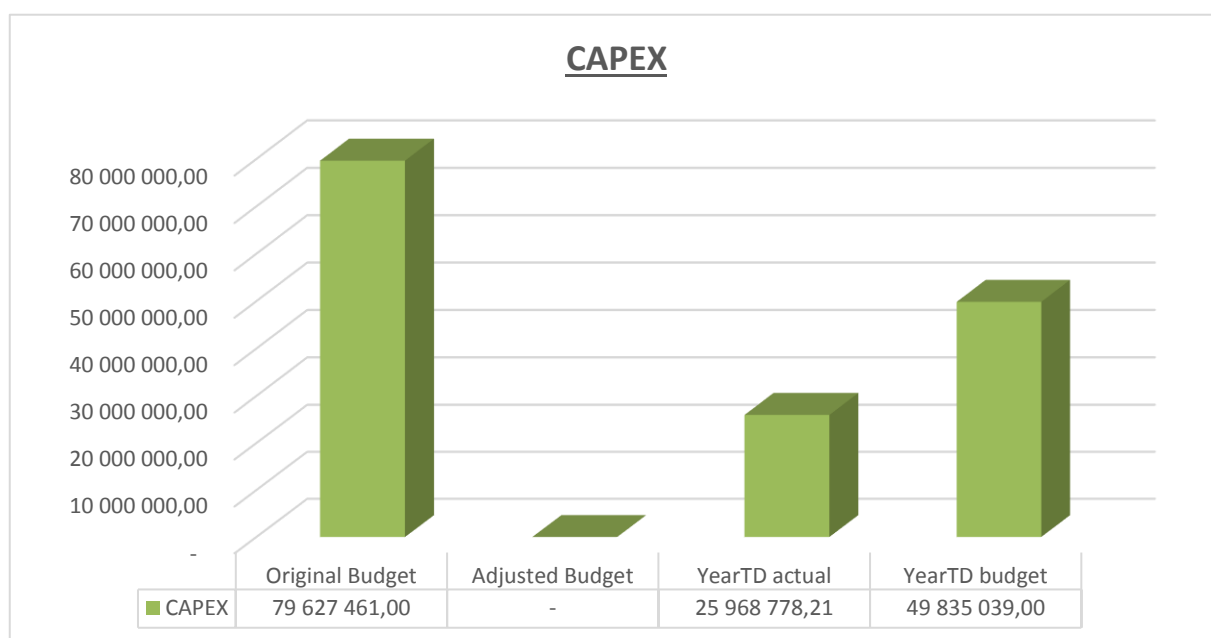
28 February 2018

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.





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

EXECUTIVE SUMMARY

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

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

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

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

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February

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									
Financial Performance									
Property rates	5 192	7 686	7 686	208	11 556	7 243	4 312	60%	7 686
Service charges	33 678	35 571	47 461	3 279	26 401	18 679	7 721	41%	47 461
Investment revenue	18 021	1 579	15 000	1 648	13 777	10 876	2 901	27%	15 000
Transfers recognised - operational	140 468	139 520	139 520	13 079	104 216	98 394	5 822	6%	139 520
Other own revenue	10 517	21 546	10 920	590	5 070	6 667	(1 597)	-24%	10 920
Total Revenue (excluding capital transfers and contributions)	207 877	205 902	220 586	18 803	161 018	141 859	19 159	14%	220 586
Employee costs	71 967	85 657	85 556	5 925	47 119	52 089	(4 970)	-10%	85 657
Remuneration of Councillors	10 736	13 428	12 882	1 429	7 746	8 784	(1 037)	-12%	13 428
Depreciation & asset impairment	19 678	21 016	28 506	64	10 249	10 508	(259)	-2%	21 016
Finance charges	2 824	2 818	2 984	–	539	1 464	(926)	-63%	2 818
Materials and bulk purchases	27 745	37 948	46 072	2 186	18 602	24 831	(6 229)	-25%	37 948
Transfers and grants	210	–	300	–	–	–	–	–	–
Other expenditure	54 590	59 278	63 659	2 844	24 546	32 844	(8 297)	-25%	59 278
Total Expenditure	187 749	220 145	239 960	12 448	108 801	130 519	(21 718)	-17%	220 145
Surplus/(Deficit)	20 128	(14 243)	(19 374)	6 356	52 217	11 339	40 878	360%	441
Transfers recognised - capital	33 684	42 159	42 159	–	5 000	23 985	(18 985)	-79%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	53 812	27 916	22 785	6 356	57 217	35 324	21 893	62%	42 600
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	53 812	27 916	22 785	6 356	57 217	35 324	21 893	62%	42 600
Capital expenditure & funds sources									
Capital expenditure	42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	-48%	66 707
Capital transfers recognised	33 684	42 159	42 159	3 194	16 774	28 621	(11 846)	-41%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 387	37 468	24 548	725	9 195	21 214	(12 020)	-57%	24 548
Total sources of capital funds	42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	-48%	66 707
Financial position									
Total current assets	277 782	199 781	252 597		338 329				252 597
Total non current assets	355 738	417 804	406 645		345 545				406 645
Total current liabilities	31 520	24 231	32 351		50 848				32 351
Total non current liabilities	31 885	35 541	33 993		32 642				33 993
Community wealth/Equity	570 114	557 813	592 898		600 385				592 898
Cash flows									
Net cash from (used) operating	74 809	51 465	41 885	2 863	21 881	78 052	56 171	72%	41 885
Net cash from (used) investing	(41 833)	(79 627)	(66 707)	(3 919)	(25 969)	(29 555)	(3 586)	12%	(66 707)
Net cash from (used) financing	(724)	(757)	(756)	–	–	(396)	(396)	100%	(756)
Cash/cash equivalents at the month/year end	253 169	181 110	227 591	–	216 830	301 270	84 440	28%	195 340
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 882	2 311	2 030	2 067	1 269	8 939	12 515	14 303	47 316
Creditors Age Analysis									
Total Creditors	18 471	–	–	–	–	–	–	–	18 471

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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										
Governance and administration		108 444	106 502	112 759	8 200	77 018	88 103	(11 085)	-13%	106 502
Executive and council		6 485	6 675	6 675	820	6 702	6 675	27	0%	6 675
Budget and treasury office		99 718	99 394	100 657	7 356	70 085	81 043	(10 958)	-14%	99 394
Corporate services		2 242	433	5 427	24	231	385	(154)	-40%	433
Community and public safety		1 689	6 078	1 709	191	1 639	4 292	(2 653)	-62%	6 078
Community and social services		1 588	1 601	1 626	187	1 568	1 569	(2)	0%	1 601
Sport and recreation		2	-	-	-	0	-	0	#DIV/0!	-
Public safety		99	4 477	83	3	71	2 723	(2 651)	-97%	4 477
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 115	43 748	42 876	658	3 085	21 769	(18 684)	-86%	43 748
Planning and development		1 891	1 992	2 009	4	42	28	14	52%	1 992
Road transport		39 224	41 756	40 867	654	3 043	21 741	(18 699)	-86%	41 756
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		90 312	91 734	105 402	9 755	84 276	51 680	32 597	63%	91 734
Electricity		59 123	62 996	70 205	5 114	50 389	23 862	26 528	111%	62 996
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		31 189	28 737	35 197	4 641	33 887	27 818	6 069	22%	28 737
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 561	248 061	262 745	18 803	166 018	165 843	175	0%	248 061
Expenditure - Standard										
Governance and administration		73 726	93 056	100 232	5 186	44 813	55 724	(10 911)	-20%	93 056
Executive and council		25 117	29 808	30 079	2 058	15 047	18 485	(3 438)	-19%	29 808
Budget and treasury office		23 237	29 928	30 528	1 557	13 886	17 433	(3 547)	-20%	29 928
Corporate services		25 371	33 321	39 625	1 570	15 880	19 806	(3 926)	-20%	33 321
Community and public safety		11 763	22 699	21 666	1 218	7 968	9 932	(1 965)	-20%	22 699
Community and social services		7 853	8 667	9 484	556	5 045	4 973	71	1%	8 667
Sport and recreation		1 420	1 552	1 849	94	1 019	947	72	8%	1 552
Public safety		2 489	12 480	10 332	568	1 904	4 012	(2 108)	-53%	12 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 821	43 675	44 492	2 460	22 036	23 904	(1 868)	-8%	43 675
Planning and development		15 135	17 973	18 371	1 664	9 159	9 676	(517)	-5%	17 973
Road transport		22 686	25 702	26 121	796	12 877	14 228	(1 350)	-9%	25 702
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 439	60 667	73 214	3 584	33 985	40 960	(6 975)	-17%	60 667
Electricity		38 987	40 143	46 238	2 115	19 153	26 024	(6 871)	-26%	40 143
Water		-	-	-	-	-	-	-	-	-
Waste water management		2 370	2 337	3 600	155	1 983	1 294	688	53%	2 337
Waste management		23 082	18 188	23 377	1 314	12 848	13 641	(792)	-6%	18 188
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	187 749	220 096	239 603	12 448	108 801	130 519	(21 718)	-17%	220 096
Surplus/ (Deficit) for the year		53 812	27 965	23 142	6 356	57 217	35 324	21 893	62%	27 965

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Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Municipal governance and administration	108 206	106 290	112 679	8 200	76 951	87 932	(10 982)	-12%	112 679
Executive and council	6 485	6 675	6 675	820	6 702	6 675	27	0	6 675
Mayor and Council	6 458	6 675	6 675	820	6 675	6 675	-	-	6 675
Municipal Manager, Town Secretary and Chief Executive	27	-	-	-	27	-	27	#DIV/0!	-
Finance and administration	101 722	99 615	106 004	7 380	70 249	81 257	(11 008)	(0)	106 004
Administrative and Corporate Support	1 732	32	5 238	14	15	26	(11)	(0)	5 238
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	18	16	16	1	13	10	3	0	16
Finance	75 718	77 435	77 435	5 427	44 219	62 501	(18 282)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	260	189	100	10	89	189	(101)	(0)	100
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	1	-	-	-	-	-	-	-	-
Property Services	11	-	9	1	61	-	61	#DIV/0!	9
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	23 983	21 943	23 206	1 928	25 853	18 532	7 321	0	23 206
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	1 677	6 068	1 706	190	1 637	4 285	(2 647)	(0)	1 706
Community and social services	1 576	1 590	1 624	187	1 566	1 562	4	0	1 624
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	23	37	37	1	13	22	(9)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	50	51	82	2	50	38	12	0	82
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 503	1 502	1 504	185	1 503	1 501	1	0	1 504
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2	-	-	-	0	-	0	#DIV/0!	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2	-	-	-	0	-	0	#DIV/0!	-
Public safety	99	4 477	83	3	71	2 723	(2 651)	(0)	83
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	413	4	-	-	-	-	-	4
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	3 940	-	-	-	2 627	(2 627)	(0)	-
Licensing and Control of Animals	99	124	79	3	71	96	(24)	(0)	79
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	41 345	43 960	42 956	658	3 152	21 940	(18 788)	(0)	42 956
Planning and development	2 121	2 204	2 089	4	109	198	(89)	(0)	2 089
Billboards	238	212	80	–	67	171	(104)	(0)	80
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	46	36	53	4	42	28	14	0	53
Project Management Unit	1 836	1 956	1 956	–	–	–	–	–	1 956
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	39 224	41 756	40 867	654	3 043	21 741	(18 699)	(0)	40 867
Police Forces, Traffic and Street Parking Control	2 719	3 055	2 170	201	1 646	1 762	(115)	(0)	2 170
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	36 505	38 701	38 697	452	1 396	19 980	(18 583)	(0)	38 697
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	90 312	91 734	105 402	9 755	84 276	51 680	32 597	0	105 402
Energy sources	59 123	62 996	70 205	5 114	50 389	23 862	26 528	0	70 205
Electricity	59 123	62 996	70 205	5 114	50 389	23 862	26 528	0	70 205
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	31 189	28 737	35 197	4 641	33 887	27 818	6 069	0	35 197
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	31 183	28 737	34 297	4 641	33 887	27 680	6 207	0	34 297
Street Cleaning	6	–	900	–	0	138	(138)	(0)	900
Other	20	11	3	0	2	7	(5)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	12	11	3	0	2	7	(5)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	8	–	–	–	–	–	–	–	–
Total Revenue - Functional	241 561	248 061	262 745	18 803	166 018	165 843	175	0	262 745

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	74 452	94 108	101 253	5 264	45 312	56 287	(10 975)	(0)	101 253
Executive and council	23 496	27 085	27 689	1 952	14 177	17 071	(2 893)	(0)	27 689
Mayor and Council	15 848	17 844	17 312	1 570	9 444	11 652	(2 208)	(0)	17 312
Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	10 376	382	4 733	5 418	(685)	(0)	10 376
Finance and administration	49 335	64 300	71 175	3 206	30 265	37 802	(7 537)	(0)	71 175
Administrative and Corporate Support	6 335	8 903	12 391	613	4 768	5 331	(563)	(0)	12 391
Asset Management	1 526	1 290	1 510	90	647	873	(226)	(0)	1 510
Budget and Treasury Office	6 104	7 005	6 964	592	4 567	4 433	135	0	6 964
Finance	5 551	6 234	7 153	411	3 761	3 893	(133)	(0)	7 153
Fleet Management	1 281	1 959	1 875	51	550	936	(386)	(0)	1 875
Human Resources	4 846	9 693	5 768	332	3 016	6 252	(3 236)	(0)	5 768
Information Technology	3 054	4 976	3 873	171	2 001	2 704	(704)	(0)	3 873
Legal Services	3 327	2 773	4 480	40	2 122	1 813	309	0	4 480
Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	7 001	383	3 291	3 397	(106)	(0)	7 001
Property Services	3 561	3 829	8 353	175	2 254	2 085	169	0	8 353
Risk Management	900	1 283	1 244	93	615	684	(69)	(0)	1 244
Security Services	1 175	1 423	1 409	13	314	808	(494)	(0)	1 409
Supply Chain Management	2 441	2 639	3 081	148	1 394	1 550	(156)	(0)	3 081
Valuation Service	3 280	5 823	6 072	96	966	3 044	(2 078)	(0)	6 072
Internal audit	1 621	2 723	2 390	106	870	1 415	(545)	(0)	2 390
Governance Function	1 621	2 723	2 390	106	870	1 415	(545)	(0)	2 390
Community and public safety	9 768	19 585	18 973	680	6 392	8 427	(2 035)	(0)	18 973
Community and social services	7 311	7 912	8 798	511	4 694	4 570	124	0	8 798
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	71	928	803	125	0	2 015
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 200	4 338	4 910	289	2 658	2 601	56	0	4 910
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 869	1 862	1 873	151	1 109	1 166	(57)	(0)	1 873
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 420	1 552	1 849	94	1 019	947	72	0	1 849
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	128	204	198	11	98	110	(12)	(0)	198
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 292	1 348	1 651	83	921	837	84	0	1 651
Public safety	1 037	10 121	8 326	75	679	2 910	(2 231)	(0)	8 326
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	408	5 317	7 327	27	239	28	211	0	7 327
Control of Public Nuisances	63	91	73	5	41	49	(8)	(0)	73
Fencing and Fences	182	245	215	17	127	130	(3)	(0)	215
Fire Fighting and Protection	-	3 400	-	-	-	2 267	(2 267)	(0)	-
Licensing and Control of Animals	384	1 067	710	26	272	436	(164)	(0)	710
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	36 171	41 575	42 755	2 324	20 978	22 836	(1 858)	(0)	42 755
Planning and development	13 354	15 642	16 127	1 517	8 017	8 510	(493)	(0)	16 127
Billboards	173	230	222	15	116	121	(4)	(0)	222
Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	7 478	1 077	3 984	3 752	232	0	7 478
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 537	2 888	2 633	164	1 345	1 548	(203)	(0)	2 633
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	3 256	126	1 145	1 825	(680)	(0)	3 256
Project Management Unit	1 756	2 387	2 537	135	1 428	1 266	162	0	2 537
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 686	25 750	26 478	796	12 877	14 228	(1 350)	(0)	26 478
Police Forces, Traffic and Street Parking Control	1 938	2 190	2 600	132	1 009	1 351	(342)	(0)	2 600
Pounds	–	49	357	–	–	–	–	–	357
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 140	2 885	2 795	166	1 307	1 621	(314)	(0)	2 795
Roads	18 157	20 116	20 217	492	10 320	10 997	(678)	(0)	20 217
Taxi Ranks	450	512	509	6	242	258	(16)	(0)	509
Environmental protection	132	182	151	11	83	98	(15)	(0)	151
Biodiversity and Landscape	63	85	73	5	42	47	(5)	(0)	73
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	68	98	77	6	42	51	(10)	(0)	77
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	65 891	63 026	75 220	4 078	35 210	42 062	(6 852)	(0)	75 220
Energy sources	40 439	42 502	48 244	2 609	20 379	27 127	(6 748)	(0)	48 244
Electricity	38 987	40 143	46 238	2 115	19 153	26 024	(6 871)	(0)	46 238
Street Lighting and Signal Systems	1 452	2 359	2 006	493	1 225	1 102	123	0	2 006
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 370	2 337	3 600	155	1 983	1 294	688	0	3 600
Public Toilets	164	98	289	6	154	53	101	0	289
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 206	2 238	3 311	149	1 828	1 241	587	0	3 311
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	23 082	18 188	23 377	1 314	12 848	13 641	(792)	(0)	23 377
Recycling	380	459	483	24	216	241	(25)	(0)	483
Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	122	1 127	2 572	(1 445)	(0)	4 260
Solid Waste Removal	13 580	13 479	18 307	828	7 509	7 403	106	0	18 307
Street Cleaning	6 336	1	327	341	3 997	3 426	571	0	327
Other	1 466	1 850	1 758	103	909	907	2	0	1 758
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	241	335	310	17	135	180	(45)	(0)	310
Markets	170	237	226	17	132	125	7	0	226
Tourism	1 055	1 278	1 222	69	642	602	40	0	1 222
Total Expenditure - Functional	187 749	220 145	239 960	12 448	108 801	130 519	(21 718)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	6 356	57 217	35 324	21 893	0	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			6 485	6 675	6 675	820	6 702	6 675	27	0,4%	6 675
Vote 2 - Planning & Development			1 891	1 992	2 009	4	42	28	14	52,1%	2 009
Vote 3 - Corporate Services			2 242	433	5 427	24	231	385	(154)	-40,0%	5 427
Vote 4 - Budget & Treasury			99 718	99 394	100 657	7 356	70 085	81 043	(10 958)	-13,5%	100 657
Vote 5 - Road Transport			39 224	41 756	40 867	654	3 043	21 741	(18 699)	-86,0%	40 867
Vote 6 - Waste Water Management			-	-	-	-	-	-	-	-	-
Vote 7 - Housing			-	-	-	-	-	-	-	-	-
Vote 8 - Health			-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services			1 588	1 601	1 626	187	1 568	1 569	(2)	-0,1%	1 626
Vote 10 - Sport & Recreation			2	-	-	-	0	-	0	#DIV/0!	-
Vote 11 - Public Safety			99	4 477	83	3	71	2 723	(2 651)	-97,4%	83
Vote 12 - Electricity			59 123	62 996	70 205	5 114	50 389	23 862	26 528	111,2%	70 205
Vote 13 - Waste Management			31 189	28 737	35 197	4 641	33 887	27 818	6 069	21,8%	35 197
Vote 14 - Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	241 561	248 061	262 745	18 803	166 018	165 843	175	0,1%	262 745
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	30 079	2 058	15 047	18 485	(3 438)	-18,6%	30 079
Vote 2 - Planning & Development			15 135	17 973	18 371	1 664	9 159	9 676	(517)	-5,3%	18 371
Vote 3 - Corporate Services			25 371	33 321	39 625	1 570	15 880	19 806	(3 926)	-19,8%	39 625
Vote 4 - Budget & Treasury			23 237	29 928	30 528	1 557	13 886	17 433	(3 547)	-20,3%	30 528
Vote 5 - Road Transport			22 686	25 750	26 478	796	12 877	14 228	(1 350)	-9,5%	26 478
Vote 6 - Waste Water Management			2 370	2 337	3 600	155	1 983	1 294	688	53,2%	3 600
Vote 7 - Housing			-	-	-	-	-	-	-	-	-
Vote 8 - Health			-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services			7 853	8 667	9 484	556	5 045	4 973	71	1,4%	9 484
Vote 10 - Sport & Recreation			1 420	1 552	1 849	94	1 019	947	72	7,6%	1 849
Vote 11 - Public Safety			1 037	10 121	8 326	75	679	2 910	(2 231)	-76,7%	8 326
Vote 12 - Electricity			40 439	42 502	48 244	2 609	20 379	27 127	(6 748)	-24,9%	48 244
Vote 13 - Waste Management			23 082	18 188	23 377	1 314	12 848	13 641	(792)	-5,8%	23 377
Vote 14 - Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	187 749	220 145	239 960	12 448	108 801	130 519	(21 718)	-16,6%	239 960
Surplus/ (Deficit) for the year		2	53 812	27 916	22 785	6 356	57 217	35 324	21 893	62,0%	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	6 485	6 675	6 675	820	6 702	6 675	27	0%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council	6 458	6 675	6 675	820	6 675	6 675	-		6 675
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	27	-	-	-	27	-	27	#DIV/0!	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-		-
Vote 2 - Planning & Development	1 891	1 992	2 009	4	42	28	14	52%	2 009
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	46	36	53	4	42	28	14	52%	53
2.4 - Planning and Development - Core Function: Project Management Unit	1 836	1 956	1 956	-	-	-	-		1 956
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism	8	-	-	-	-	-	-		-
Vote 3 - Corporate Services	2 242	433	5 427	24	231	385	(154)	-40%	5 427
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	5 238	14	15	26	(11)	-43%	5 238
3.2 - Finance and Administration: Core Function - Human Resources	260	189	100	10	89	189	(101)	-53%	100
3.3 - Finance and Administration: Core Function - Legal Services	-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	1	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services	11	-	9	1	61	-	61	#DIV/0!	9
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	80	-	67	171	(104)	-61%	80
Vote 4 - Budget & Treasury	99 718	99 394	100 657	7 356	70 085	81 043	(10 958)	-14%	100 657
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	23 206	1 928	25 853	18 532	7 321	40%	23 206
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	16	16	1	13	10	3	30%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	77 435	5 427	44 219	62 501	(18 282)	-29%	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	39 224	41 756	40 867	654	3 043	21 741	(18 699)	-86%	40 867
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	2 719	3 055	2 170	201	1 646	1 762	(115)	-7%	2 170
5.3 - Road Transport: Core Function - Roads	36 505	38 701	38 697	452	1 396	19 980	(18 583)	-93%	38 697
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	1 588	1 601	1 626	187	1 568	1 569	(2)	0%	1 626
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	1 504	185	1 503	1 501	1	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	82	2	50	38	12	30%	82
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	37	1	13	22	(9)	-41%	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	12	11	3	0	2	7	(5)	-74%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	2	-	-	-	0	-	0	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	2	-	-	-	0	-	0	#DIV/0!	-
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	99	4 477	83	3	71	2 723	(2 651)	-97%	83
11.1 - Public Safety - Core Function: Cleansing	-	413	4	-	-	-	-		4
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	-	-	-	2 627	(2 627)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	79	3	71	96	(24)	-25%	79
Vote 12 - Electricity	59 123	62 996	70 205	5 114	50 389	23 862	26 528	111%	70 205
12.1 - Electricity: Core Function - Electricity	59 123	62 996	70 205	5 114	50 389	23 862	26 528	111%	70 205
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	31 189	28 737	35 197	4 641	33 887	27 818	6 069	22%	35 197
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	34 297	4 641	33 887	27 680	6 207	22%	34 297
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	6	-	900	-	0	138	(138)	-100%	900
Total Revenue by Vote	241 561	248 061	262 745	18 803	166 018	165 843	175	0%	262 745

Vote Description	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand									
Expenditure by Vote									
Vote 1 - Executive & Council		25 117	29 808	30 079	2 058	15 047	18 485	(3 438)	30 079
1.1 - Executive and Council: Core Function - Mayor and Council		15 848	17 844	17 312	1 570	9 444	11 652	(2 208)	17 312
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		7 649	9 241	10 376	382	4 733	5 418	(685)	10 376
1.3 - Internal Audit: Core Function - Governance Function		1 621	2 723	2 390	106	870	1 415	(545)	2 390
Vote 2 - Planning & Development		15 135	17 973	18 371	1 664	9 159	9 676	(517)	18 371
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		6 873	6 288	7 478	1 077	3 984	3 752	232	7 478
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 537	2 888	2 633	164	1 345	1 548	(203)	2 633
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 015	3 849	3 256	126	1 145	1 825	(680)	3 256
2.4 - Planning and Development - Core Function: Project Management Unit		1 756	2 387	2 537	135	1 428	1 266	162	2 537
2.5 - Finance and Administration: Core Function - Risk Management		900	1 283	1 244	93	615	684	(69)	1 244
2.6 - Other: Core Function - Tourism		1 055	1 278	1 222	69	642	602	40	1 222
Vote 3 - Corporate Services		25 371	33 321	39 625	1 570	15 880	19 806	(3 926)	39 625
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		6 335	8 903	12 391	613	4 768	5 331	(563)	12 391
3.2 - Finance and Administration: Core Function - Human Resources		4 846	9 693	5 768	332	3 016	6 252	(3 236)	5 768
3.3 - Finance and Administration: Core Function - Legal Services		3 327	2 773	4 480	40	2 122	1 813	309	4 480
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 954	6 469	7 001	383	3 291	3 397	(106)	7 001
3.5 - Finance and Administration: Core Function - Property Services		3 561	3 829	8 353	175	2 254	2 085	169	8 353
3.6 - Finance and Administration: Core Function - Security Services		1 175	1 423	1 409	13	314	808	(494)	1 409
3.7 - Planning and Development: Core Function - Billboards		173	230	222	15	116	121	(4)	222
Vote 4 - Budget & Treasury		23 237	29 928	30 528	1 557	13 886	17 433	(3 547)	30 528
4.1 - Finance and Administration: Core Function - Valuation Service		3 280	5 823	6 072	96	966	3 044	(2 078)	6 072
4.2 - Finance and Administration: Core Function - Asset Management		1 526	1 290	1 510	90	647	873	(226)	1 510
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		6 104	7 005	6 964	592	4 567	4 433	135	6 964
4.4 - Finance and Administration: Core Function - Finance		5 551	6 234	7 153	411	3 761	3 893	(133)	7 153
4.5 - Finance and Administration: Core Function - Fleet Management		1 281	1 959	1 875	51	550	936	(386)	1 875
4.6 - Finance and Administration: Core Function - Information Technology		3 054	4 976	3 873	171	2 001	2 704	(704)	3 873
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 441	2 639	3 081	148	1 394	1 550	(156)	3 081
Vote 5 - Road Transport		22 686	25 750	26 478	796	12 877	14 228	(1 350)	26 478
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 140	2 885	2 795	166	1 307	1 621	(314)	2 795
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 938	2 190	2 600	132	1 009	1 351	(342)	2 600
5.3 - Road Transport: Core Function - Roads		18 157	20 116	20 217	492	10 320	10 997	(678)	20 217
5.4 - Road Transport: Core Function - Taxi Ranks		450	512	509	6	242	258	(16)	509
5.5 - Road Transport: Core Function - Pounds			49	357				-	357

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	2 370	2 337	3 600	155	1 983	1 294	688	53%	3 600
Vote 6 - Waste Water Management									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	3 311	149	1 828	1 241	587	47%	3 311
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	289	6	154	53	101	191%	289
Vote 9 - Community & Social Services	7 853	8 667	9 484	556	5 045	4 973	71	1%	9 484
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	1 873	151	1 109	1 166	(57)	-5%	1 873
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	4 910	289	2 658	2 601	56	2%	4 910
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	71	928	803	125	16%	2 015
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	73	5	42	47	(5)	-11%	73
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	77	6	42	51	(10)	-19%	77
9.6 - Other: Core Function - Licensing and Regulation	241	335	310	17	135	180	(45)	-25%	310
9.7 - Other: Core Function - Markets	170	237	226	17	132	125	7	6%	226
Vote 10 - Sport & Recreation	1 420	1 552	1 849	94	1 019	947	72	8%	1 849
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	1 651	83	921	837	84	10%	1 651
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	198	11	98	110	(12)	-11%	198
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	1 037	10 121	8 326	75	679	2 910	(2 231)	-77%	8 326
11.1 - Public Safety - Core Function: Cleansing	408	5 317	7 327	27	239	28	211	758%	7 327
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	73	5	41	49	(8)	-16%	73
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	215	17	127	130	(3)	-3%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	2 267	(2 267)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	710	26	272	436	(164)	-38%	710
Vote 12 - Electricity	40 439	42 502	48 244	2 609	20 379	27 127	(6 748)	-25%	48 244
12.1 - Electricity: Core Function - Electricity	38 987	40 143	46 238	2 115	19 153	26 024	(6 871)	-26%	46 238
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	2 006	493	1 225	1 102	123	11%	2 006
Vote 13 - Waste Management	23 082	18 188	23 377	1 314	12 848	13 641	(792)	-6%	23 377
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	18 307	828	7 509	7 403	106	1%	18 307
13.2 - Waste Management: Core Function - Recycling	380	459	483	24	216	241	(25)	-10%	483
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	122	1 127	2 572	(1 445)	-56%	4 260
13.4 - Waste Management: Core Function - Street Cleaning	6 336	1	327	341	3 997	3 426	571	17%	327
Total Expenditure by Vote	187 749	220 145	239 960	12 448	108 801	130 519	(21 718)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	6 356	57 217	35 324	21 893	0	22 785

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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			5 192	7 686	7 686	208	11 556	7 243	4 312	60%	7 686
Service charges - electricity revenue			28 246	31 942	38 875	1 890	19 176	16 538	2 638	16%	38 875
Service charges - water revenue			—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue			—	3 199	—	—	—	—	—	—	—
Service charges - refuse revenue			5 432	—	8 586	1 389	7 225	2 142	5 083	237%	8 586
Service charges - other			—	429	—	—	—	—	—	—	—
Rental of facilities and equipment			503	13 780	90	4	54	163	(109)	-67%	90
Interest earned - external investments			18 021	1 579	15 000	1 648	13 777	10 876	2 901	27%	15 000
Interest earned - outstanding debtors			2 906	—	2 100	286	2 062	1 508	553	37%	2 100
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			159	516	54	3	39	237	(197)	-83%	54
Licences and permits			1 131	1 532	1 056	105	786	923	(137)	-15%	1 056
Agency services			—	795	795	71	592	540	51	9%	795
Transfers and subsidies			140 468	139 520	139 520	13 079	104 216	98 394	5 822	6%	139 520
Other revenue			5 819	4 924	6 825	121	1 537	3 295	(1 758)	-53%	6 825
Gains on disposal of PPE			—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			207 877	205 902	220 586	18 803	161 018	141 859	19 159	14%	220 586
Expenditure By Type											
Employee related costs			71 967	85 657	85 556	5 925	47 119	52 089	(4 970)	-9,54%	85 556
Remuneration of councillors			10 736	13 428	12 882	1 429	7 746	8 784	(1 037)	-12%	12 882
Debt impairment			5 029	4 983	4 983	0	0	2 491	(2 491)	-100%	4 983
Depreciation & asset impairment			19 678	21 016	28 506	64	10 249	10 508	(259)	-2%	28 506
Finance charges			2 824	2 818	2 984	—	539	1 464	(926)	-63%	2 984
Bulk purchases			27 745	30 103	33 331	1 607	14 693	19 955	(5 262)	-26%	33 331
Other materials			—	7 844	12 741	579	3 909	4 876	(967)	-20%	12 741
Contracted services			22 431	23 678	27 488	1 687	11 170	13 769	(2 599)	-19%	27 488
Transfers and subsidies			210	—	300	—	—	—	—	—	300
Other expenditure			27 070	30 618	31 189	1 157	13 376	16 583	(3 207)	-19%	31 189
Loss on disposal of PPE			60	—	—	—	—	—	—	—	—
Total Expenditure			187 749	220 145	239 960	12 448	108 801	130 519	(21 718)	-17%	239 960
Surplus/(Deficit)			20 128	(14 243)	(19 374)	6 356	52 217	11 339	40 878	0	(19 374)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33 684	42 159	42 159	—	5 000	23 985	(18 985)	(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			53 812	27 916	22 785	6 356	57 217	35 324			22 785
Taxation									—		
Surplus/(Deficit) after taxation			53 812	27 916	22 785	6 356	57 217	35 324			22 785
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			53 812	27 916	22 785	6 356	57 217	35 324			22 785
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			53 812	27 916	22 785	6 356	57 217	35 324			22 785

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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		265	7 600	6 100	–	2 119	523	1 597	306%	6 100
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		18 725	29 921	28 528	2 310	13 980	22 671	(8 691)	-38%	28 528
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	2 650	1 450	–	–	–	–		1 450
Vote 10 - Sport & Recreation		8 155	500	1 394	209	956	500	456	91%	1 394
Vote 11 - Public Safety		–	800	–	–	–	–	–		–
Vote 12 - Electricity		3 473	7 000	7 318	–	–	–	–		7 318
Vote 13 - Waste Management		288	15 600	10 454	605	825	2 375	(1 550)	-65%	10 454
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	30 907	64 071	55 244	3 124	17 881	26 068	(8 187)	-31%	55 244
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		58	1 821	1 461	92	1 288	1 821	(533)	-29%	1 461
Vote 2 - Planning & Development		1 552	151	117	41	57	151	(94)	-62%	117
Vote 3 - Corporate Services		336	96	130	23	76	96	(20)	-21%	130
Vote 4 - Budget & Treasury		1 025	1 516	1 111	88	397	921	(524)	-57%	1 111
Vote 5 - Road Transport		2 224	3 096	3 505	–	3 045	6 796	(3 751)	-55%	3 505
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 945	–	1 586	–	303	1 550	(1 247)	-80%	1 586
Vote 10 - Sport & Recreation		43	900	1 250	–	–	900	(900)	-100%	1 250
Vote 11 - Public Safety		–	2 700	1 183	–	–	1 843	(1 843)	-100%	1 183
Vote 12 - Electricity		3 761	138	255	536	2 581	3 972	(1 391)	-35%	255
Vote 13 - Waste Management		220	5 140	865	15	342	5 718	(5 376)	-94%	865
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	11 164	15 557	11 463	795	8 088	23 767	(15 679)	-66%	11 463
Total Capital Expenditure		42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	-48%	66 707
Capital Expenditure - Standard Classification										
Governance and administration		1 685	11 033	8 802	203	3 880	3 360	520	15%	8 802
Executive and council		58	1 821	1 441	92	1 288	1 821	(533)	-29%	1 441
Budget and treasury office		1 025	1 516	7 342	88	397	921	(524)	-57%	7 342
Corporate services		602	7 696	20	23	2 195	619	1 577	255%	20
Community and public safety		10 143	7 550	6 863	209	1 259	4 793	(3 534)	-74%	6 863
Community and social services		1 945	2 650	3 036	–	303	1 550	(1 247)	-80%	3 036
Sport and recreation		8 198	1 400	2 644	209	956	1 400	(444)	-32%	2 644
Public safety		–	3 500	1 183	–	–	1 843	(1 843)	-100%	1 183
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22 501	33 167	32 150	2 352	17 082	29 617	(12 535)	-42%	32 150
Planning and development		1 552	151	117	41	57	151	(94)	-62%	117
Road transport		20 949	33 016	32 033	2 310	17 025	29 466	(12 442)	-42%	32 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 742	27 878	18 892	1 155	3 748	12 065	(8 317)	-69%	18 892
Electricity		7 235	7 138	7 573	536	2 581	3 972	(1 391)	-35%	7 573
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		508	20 740	11 319	619	1 167	8 093	(6 926)	-86%	11 319
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	-48%	66 707
Funded by:										
National Government		33 684	42 159	42 159	3 194	16 774	28 621	(11 846)	-41%	42 159
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33 684	42 159	42 159	3 194	16 774	28 621	(11 846)	-41%	42 159
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		8 387	37 468	24 548	725	9 195	21 214	(12 020)	-57%	24 548
Total Capital Funding		42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	-48%	66 707

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

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		265	7 600	6 100	-	2 119	523	1 597	306%
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		265	7 600	6 100	-	2 119	523	1 597	306%
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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 5 - Road Transport		18 725	29 921	28 528	2 310	13 980	22 671	(8 691)	-38%	28 528
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	250	-	-	-	-	-		-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		18 725	29 671	28 528	2 310	13 980	22 671	(8 691)	-38%	28 528
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	1 450	-	-	-	-		1 450
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	750	-	-	-	-		750
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	700	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		8 155	500	1 394	209	956	500	456	91%	1 394
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		7 600	-	994	209	831	-	831	#DIV/0!	994
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		555	500	400	-	125	500	(375)	-75%	400
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
10.4 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	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	-	-	-	-	-		-
Vote 12 - Electricity		3 473	7 000	7 318	-	-	-	-		7 318
12.1 - Electricity: Core Function - Electricity		-	7 000	7 318	-	-	-	-		7 318
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		3 473	-	-	-	-	-	-		-
Vote 13 - Waste Management		288	15 600	10 454	605	825	2 375	(1 550)	-65%	10 454
13.1 - Waste Management: Core Function - Solid Waste Removal		-	500	-	71	71	125	(54)	-44%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		288	15 100	10 454	534	755	2 250	(1 495)	-66%	10 454
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		30 907	64 071	55 244	3 124	17 881	26 068	(8 187)	-31%	55 244

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		58	1 821	1 461	92	1 288	1 821	(533)	-29%	1 461
1.1 - Executive and Council: Core Function - Mayor and Council		31	1 661	1 341	92	1 267	1 661	(394)	-24%	1 341
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		23	120	100	-	21	120	(99)	-83%	100
1.3 - Internal Audit: Core Function - Governance Function		4	40	20	-	-	40	(40)	-100%	20
Vote 2 - Planning & Development		1 552	151	117	41	57	151	(94)	-62%	117
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		227	131	101	41	41	131	(89)	-68%	101
2.2 - Planning and Development - Core Function: Economic Development/Planning		1 326	20	16	-	15	20	(5)	-23%	16
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		336	96	130	23	76	96	(20)	-21%	130
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		143	70	100	-	53	70	(18)	-25%	100
3.2 - Finance and Administration: Core Function - Human Resources		161	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	5	-	-	-	5	(5)	-100%	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		19	20	-	-	-	20	(20)	-100%	-
3.5 - Finance and Administration: Core Function - Property Services		14	-	30	23	23	-	23	#DIV/0!	30
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		1 025	1 516	1 111	88	397	921	(524)	-57%	1 111
4.1 - Finance and Administration: Core Function - Valuation Service		7	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		338	496	486	88	88	496	(409)	-82%	486
4.4 - Finance and Administration: Core Function - Finance		-	20	14	-	14	20	(6)	-30%	14
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		680	500	361	-	295	155	141	91%	361
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	500	250	-	-	250	(250)	-100%	250
Vote 5 - Road Transport		2 224	3 096	3 505	-	3 045	6 796	(3 751)	-55%	3 505
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	40	-	-	50	(50)	-100%	40
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		234	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		1 990	3 096	3 465	-	3 045	6 746	(3 701)	-55%	3 465
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		1 945	-	1 586	-	303	1 550	(1 247)	-80%	1 586
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1 608	-	1 586	-	303	1 200	(897)	-75%	1 586
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		337	-	-	-	-	350	(350)	-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		43	900	1 250	-	-	900	(900)	-100%	1 250
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		43	-	-	-	-	-	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	900	1 250	-	-	900	(900)	-100%	1 250
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	2 700	1 183	-	-	1 843	(1 843)	-100%	1 183
11.1 - Public Safety - Core Function: Cleansing		-	53	203	-	-	-	-	-	203
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	980	-	-	1 843	(1 843)	-100%	980
Vote 12 - Electricity		3 761	138	255	536	2 581	3 972	(1 391)	-35%	255
12.1 - Electricity: Core Function - Electricity		3 002	138	255	536	2 581	3 972	(1 391)	-35%	255
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		220	5 140	865	15	342	5 718	(5 376)	-94%	865
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	84	90	(6)	-6%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		52	5 050	775	-	242	5 575	(5 333)	-96%	775
13.4 - Waste Management: Core Function - Street Cleaning		168	90	90	15	15	53	(38)	-72%	90
Total single-year capital expenditure		11 164	15 557	11 463	795	8 088	23 767	(15 679)	(0)	11 463
Total Capital Expenditure		42 071	79 627	66 707	3 919	25 969	49 835	(23 866)	(0)	66 707

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		3 805	22 149	28 100	(255)	28 100
Call investment deposits		249 364	158 961	199 491	302 686	199 491
Consumer debtors		11 164	11 315	11 385	16 595	11 385
Other debtors		12 630	6 366	12 630	18 057	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		818	990	990	1 247	990
Total current assets		277 782	199 781	252 597	338 329	252 597
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		28 312	22 201	33 541	28 312	33 541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		325 748	394 162	371 363	315 597	371 363
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		393	326	457	351	457
Other non-current assets		1 286	1 115	1 286	1 286	1 286
Total non current assets		355 738	417 804	406 645	345 545	406 645
TOTAL ASSETS		633 519	617 585	659 242	683 875	659 242
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		827	841	841	–	841
Consumer deposits		1 432	1 479	1 504	1 541	1 504
Trade and other payables		19 226	10 610	19 090	3 101	19 090
Provisions		10 035	11 302	10 915	46 206	10 915
Total current liabilities		31 520	24 231	32 351	50 848	32 351
Non current liabilities						
Borrowing		11 201	10 360	10 360	11 616	10 360
Provisions		20 684	25 181	23 633	21 026	23 633
Total non current liabilities		31 885	35 541	33 993	32 642	33 993
TOTAL LIABILITIES		63 405	59 772	66 344	83 490	66 344
NET ASSETS	2	570 114	557 813	592 898	600 385	592 898
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		542 674	386 404	359 044	394 874	359 044
Reserves		27 440	171 409	233 854	205 510	233 854
TOTAL COMMUNITY WEALTH/EQUITY	2	570 114	557 813	592 898	600 385	592 898

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		3 871	6 660	6 917	376	4 213	5 660	(1 447)	-26%	6 917
Service charges		29 938	30 452	43 244	2 358	25 857	18 931	6 926	37%	43 244
Other revenue		6 339	8 138	5 472	(331)	112 883	4 151	108 732	2620%	5 472
Government - operating		139 805	139 520	139 520	13 079	104 262	121 177	(16 916)	-14%	139 520
Government - capital		34 892	42 159	42 159	–	5 000	33 596	(28 596)	-85%	42 159
Interest		18 021	15 149	15 000	1 934	15 838	7 416	8 423	114%	15 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 700)	(187 795)	(207 143)	(14 552)	(246 171)	(112 482)	133 689	-119%	(207 143)
Finance charges		(1 146)	(2 818)	(2 984)	–	–	(396)	(396)	100%	(2 984)
Transfers and Grants		(210)	–	(300)	–	–	–	–		(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 809	51 465	41 885	2 863	21 881	78 052	56 171	72%	41 885
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		238	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(42 071)	(79 627)	(66 707)	(3 919)	(25 969)	(29 555)	(3 586)	12%	(66 707)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 833)	(79 627)	(66 707)	(3 919)	(25 969)	(29 555)	(3 586)	12%	(66 707)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		91	70	72	–	–	–	–		72
Payments										
Repayment of borrowing		(815)	(827)	(827)	–	–	(396)	(396)	100%	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(724)	(757)	(756)	–	–	(396)	(396)	100%	(756)
NET INCREASE/ (DECREASE) IN CASH HELD		32 252	(28 919)	(25 578)	(1 056)	(4 087)	48 100			(25 578)
Cash/cash equivalents at beginning:		220 917	210 029	253 169		220 917	253 169			220 917
Cash/cash equivalents at month/year end:		253 169	181 110	227 591		216 830	301 270			195 340

EC142 Senqu - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	60%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	16%	Actual Electricity Billed greater then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	237%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-67%	Less Rental Income received than initially expected	
	Interest earned - external investments	27%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	37%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-83%	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	9%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	6%		
	Other Revenue By Source	-53%	Other Revenue - Less than anticipated	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-10%	Vacant posts not yet filled	
	Remuneration of councillors	-12%	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	-2%	-	
	Finance charges	-63%	Finance charges to be finalised at financial year end	
	Bulk purchases	-26%	Bulk Purchases less than anticipated	
	Other materials	-20%	Other materials less than anticipated	
	Contracted services	-19%	Contracted services less than anticipated	
	Transfers and grants			
	Other Expenditure By Type	-19%	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	-29%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-62%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	255%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-57%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-42%	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	-80%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-32%	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	-35%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-86%	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 - M08 February

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		1,1%	10,8%	13,1%	0,5%	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		5,5%	3,9%	5,1%	2,5%	5,1%
Gearing	Long Term Borrowing/ Funds & Reserves		40,8%	6,0%	4,4%	5,7%	4,4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	881,3%	824,5%	780,8%	665,4%	780,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	747,4%	703,5%	594,8%	703,5%
<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		11,4%	8,6%	10,9%	21,5%	10,9%
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	17,8%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%				
Employee costs	Employee costs/Total Revenue - capital revenue		34,6%	41,6%	38,8%	29,3%	38,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	2,3%	4,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,8%	11,6%	14,3%	0,3%	7,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3,9%		5049,1%	5164,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40,9%		172,0%	89,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12,8%		104,9%	88,5%

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	2 318	1 118	857	731	717	3 567	4 994	5 707	20 007	15 715	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	391	200	163	149	139	2 228	3 119	3 565	9 953	9 199	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 107	713	758	940	245	2 060	2 884	3 296	12 004	9 426	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	66	49	49	41	41	190	267	305	1 008	844	–	–
Interest on Arrear Debtor Accounts	1810	–	231	203	207	127	894	1 251	1 430	4 343	3 909	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	3 882	2 311	2 030	2 067	1 269	8 939	12 515	14 303	47 316	39 093	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	970	639	699	633	534	441	617	705	5 238	2 930	–	–
Commercial	2300	1 392	623	305	190	185	2 706	3 789	4 330	13 521	11 201	–	–
Households	2400	1 519	1 049	1 026	1 244	549	5 792	8 109	9 267	28 557	24 962	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	3 882	2 311	2 030	2 067	1 269	8 939	12 515	14 303	47 316	39 093	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

2014/15 Conquering Supporting Table 004 Monthly Budget Statement - aged creditors - 1000 February										
Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 607	-	-	-	-	-	-	-	1 607
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 264	-	-	-	-	-	-	-	7 264
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	8 282	-	-	-	-	-	-	-	8 282
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 306	-	-	-	-	-	-	-	1 306
Auditor General	0800	12	-	-	-	-	-	-	-	12
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	18 471	-	-	-	-	-	-	-	18 471

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 689	0,6%	311 999	(9 311)	302 687
Municipality sub-total					1 689		311 999	(9 311)	302 687
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 689		311 999	(9 311)	302 687

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:		138 968	136 253	138 120	12 904	104 640	98 919	5 317	5,4%	138 120
Local Government Equitable Share		129 802	132 828	132 828	12 234	99 621	94 203	5 418	5,8%	132 828
Finance Management		1 625	1 700	1 700	209	1 700	1 700			1 700
EPWP Incentive		1 497	1 536	1 536	452	1 395	990			1 536
Municipal Systems Improvement		-		-						-
Municipal Infrastructure Grant Operational		6 044		1 956	-	1 836	1 836	-		1 956
LGSETA		-	189	100	10	89	189	(101)	-53,2%	100
Provincial Government:		1 500	1 500	1 500	184	1 500	1 500	-		1 500
Alien Vegetation		-						-		-
Libraries Provincial		1 500	1 500	1 500	184	1 500	1 500	-		1 500
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-						-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-						-		
Total Operating Transfers and Grants	5	140 468	137 753	139 620	13 088	106 140	100 419	5 317	5,3%	139 620
Capital Transfers and Grants										
National Government:		33 684	44 115	42 159	-	5 000	23 985	(18 985)	-79,2%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	-	-	18 985	(18 985)	-100,0%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	-	5 000	5 000	-		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	33 684	44 115	42 159	-	5 000	23 985	(18 985)	-79,2%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 152	181 868	181 779	13 088	111 140	124 404	(13 668)	-11,0%	181 779

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		138 968	136 253	138 020	12 643	103 356	97 681	5 675	5,8%	138 020
Local Government Equitable Share		129 802	132 828	132 828	12 234	99 621	94 203	5 418	5,8%	132 828
Finance Management		1 625	1 700	1 700	151	810	714	95	13,3%	1 700
EPWP Incentive		1 497	1 536	1 536	123	1 497	1 497	-		1 536
Municipal Systems Improvement		-	-	-				-		-
Municipal Infrastructure Grant Operational		6 044	-	1 956	135	1 428	1 266	162	12,8%	1 956
LGSETA		-	189	-				-		-
Provincial Government:		1 500	1 500	1 500	151	1 109	1 166	(57)	-4,9%	1 500
Alien Vegetation		-	-	-	-	-	-	-		-
Libraries Provincial		1 500	1 500	1 500	151	1 109	1 166	(57)	-4,9%	1 500
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		140 468	137 753	139 520	12 793	104 464	98 847	5 618	5,7%	139 520
Capital expenditure of Transfers and Grants										
National Government:		33 684	44 115	42 159	3 194	16 774	28 621	(11 846)	-41,4%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	3 054	15 869	26 121	(10 252)	-39,2%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	140	905	2 500	(1 595)	-63,8%	5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		33 684	44 115	42 159	3 194	16 774	28 621	(11 846)	-41,4%	42 159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 152	181 868	181 679	15 987	121 238	127 467	(6 229)	-4,9%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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		9 855	12 429	11 182	1 303	7 106	8 214	(1 108)	-13%	11 182
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		872	926	1 530	126	641	544	97	18%	1 530
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8	73	170	—	—	26	(26)	-100%	170
Sub Total - Councillors		10 736	13 428	12 882	1 429	7 746	8 784	(1 037)	-12%	12 882
% increase	4		25,1%	20,0%						20,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 745	9 472	11 445	671	6 352	5 806	546	9%	11 445
Pension and UIF Contributions		—	—	30	—	—	—	—	—	30
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 523	1 705	1 685	—	—	568	(568)	-100%	1 685
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		54	104	62	4	32	55	(23)	-42%	62
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2	102	—	0	1	35	(33)	-97%	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		11 324	11 383	13 223	675	6 386	6 465	(79)	-1%	13 223
% increase	4		0,5%	16,8%						16,8%
Other Municipal Staff										
Basic Salaries and Wages		45 202	50 588	53 518	4 133	31 926	33 151	(1 224)	-4%	53 518
Pension and UIF Contributions		7 145	8 230	8 637	654	5 184	5 315	(131)	-2%	8 637
Medical Aid Contributions		3 445	5 248	4 111	344	2 557	3 202	(645)	-20%	4 111
Overtime		—	228	170	—	3	76	(73)	-96%	170
Performance Bonus		721	5 424	1 817	—	199	1 975	(1 776)	-90%	1 817
Motor Vehicle Allowance		—	1 335	—	—	—	445	(445)	-100%	—
Cellphone Allowance		346	475	495	31	246	270	(24)	-9%	495
Housing Allowances		331	199	462	37	280	151	129	86%	462
Other benefits and allowances		21	664	1 372	42	294	413	(120)	-29%	1 372
Payments in lieu of leave		1 640	—	—	—	—	—	—	—	—
Long service awards		250	263	256	8	46	88	(42)	-48%	256
Post-retirement benefit obligations	2	1 541	1 618	1 497	0	(1)	539	(541)	-100%	1 497
Sub Total - Other Municipal Staff		60 643	74 274	72 334	5 249	40 734	45 624	(4 890)	-11%	72 334
% increase	4		22,5%	19,3%						19,3%
Total Parent Municipality		82 702	99 085	98 439	7 353	54 866	60 872	(6 007)	-10%	98 439
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									

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	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% 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		82 702	99 085	98 439	7 353	54 866	60 872	(6 007)	-10%	98 439
% increase	4		19,8%	19,0%						19,0%
TOTAL MANAGERS AND STAFF		71 967	85 657	85 556	5 925	47 119	52 089	(4 970)	-10%	85 556

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	299	314	208	-	-	-	(4 639)	6 917	7 332	7 772
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 521	2 832	2 303	2 872	1 855	2 168	1 729	1 890	-	-	-	16 346	35 517	37 086	39 312
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		401	516	415	426	1 473	1 325	1 264	1 389	-	-	-	517	7 727	8 191	8 683
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	4	3	2	3	1	3	4	-	-	-	32	81	86	91
Interest earned - external investments		-	3 531	1 762	1 677	-	3 440	1 718	1 648	-	-	-	1 223	15 000	15 900	16 854
Interest earned - outstanding debtors		240	248	252	237	256	270	274	286	-	-	-	(172)	1 890	2 003	2 124
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	5	7	4	4	3	8	3	-	-	-	15	54	57	61
Licences and permits		203	93	151	170	155	205	119	105	-	-	-	(145)	1 056	1 119	1 186
Agency services		-	-	-	-	-	-	105	71	-	-	-	619	795	843	893
Transfers recognised - operating		50 039	337	37	-	616	40 154	-	13 079	-	-	-	35 258	139 520	141 387	143 951
Other Revenue By Source		504	68	208	112	133	120	249	121	-	-	-	81	1 596	1 692	1 793
Cash Receipts by Source		64 374	8 020	5 450	5 800	4 804	47 985	5 782	18 803	-	-	-	49 135	210 153	215 696	222 719
Other Cash Flows by Source																
Transfers recognised - capital		1 000	-	-	-	-	4 000	-	-	-	-	-	37 159	42 159	39 169	46 289
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	72	72	75	79
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	51 985	5 782	18 803	-	-	-	86 366	252 384	254 940	269 087
Cash Payments by Type																
Employee related costs		6 508	5 357	6 084	5 655	5 670	5 976	5 891	5 925	-	-	-	34 962	82 027	86 645	91 571
Remuneration of councillors		929	936	920	905	845	868	927	1 429	-	-	-	5 124	12 882	13 655	14 475
Finance charges		-	-	-	-	0	-	539	-	-	-	-	2 446	2 984	3 163	3 353
Bulk purchases - Electricity		7	4 101	23	4 272	45	3 128	1 509	1 607	-	-	-	17 992	32 685	35 137	37 245
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	413	579	-	-	-	11 748	12 741	13 505	14 315
Contracted services		-	-	-	-	-	-	797	1 687	-	-	-	24 528	27 012	28 041	29 723
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	300	300	-	-
General expenses		2 054	3 665	4 311	2 880	5 925	3 765	1 220	1 157	-	-	-	12 808	37 786	32 436	34 416
Cash Payments by Type		9 498	14 059	11 339	13 712	12 485	13 737	11 296	12 383	-	-	-	109 908	208 417	212 583	225 099
Other Cash Flows/Payments by Type																
Capital assets		2 135	1 354	3 086	3 418	6 243	4 901	913	3 919	-	-	-	40 738	66 707	53 969	63 289
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	827	827	841	855
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	2 010	2 010	-	-
Total Cash Payments by Type		11 634	15 413	14 425	17 130	18 728	18 638	12 208	16 302	-	-	-	153 483	277 962	267 392	289 244
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	(8 975)	(11 331)	(13 924)	33 347	(6 426)	2 501	-	-	-	(67 118)	(25 578)	(12 452)	(20 156)
Cash/cash equivalents at the month/year beginning:		253 169	306 910	299 517	290 542	279 211	265 287	298 634	292 208	294 709	294 709	294 709	294 709	253 169	227 591	215 139
Cash/cash equivalents at the month/year end:		306 910	299 517	290 542	279 211	265 287	298 634	292 208	294 709	294 709	294 709	294 709	227 591	227 591	215 139	194 983

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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									
Monthly expenditure performance trend									
July		4 875	2 135	2 135	2 135	2 135	–		3%
August		4 289	1 354	1 354	3 489	3 489	–		4%
September		11 125	3 086	3 086	6 575	6 575	–		8%
October		8 402	3 418	3 418	9 993	9 993	–		13%
November		5 380	6 243	6 243	16 236	16 236	(0)	0,0%	20%
December		8 374	4 901	4 901	21 137	21 137	–		27%
January		4 070	913	913	22 050	22 050	–		28%
February		3 318	10 367	3 919	25 969	32 417	6 448	19,9%	33%
March		7 582	9 157	–		41 574	–		
April		7 102	10 284	–		51 858	–		
May		4 731	7 836	–		59 693	–		
June		10 377	7 014	–		66 707	–		
Total Capital expenditure	–	79 627	66 707	25 969					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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		16 245	40 041	39 165	3 398	16 418	30 124	13 706	45,5%	39 165
Roads Infrastructure		13 064	25 491	27 872	2 310	13 117	23 891	10 774	45,1%	27 872
Roads		12 921	22 671	23 990	1 705	12 438	21 071	8 632	41,0%	23 990
Road Structures		143	2 800	3 866	605	663	2 800	2 137	76,3%	3 866
Road Furniture		-	20	16	-	15	20	5	22,6%	16
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 841	7 000	7 318	483	2 475	3 833	1 358	35,4%	7 318
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		257	5 000	5 000	140	905	2 500	1 595	63,8%	5 000
LV Networks		2 585	2 000	2 318	343	1 570	1 333	(237)	-17,8%	2 318
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		340	7 550	3 975	605	825	2 400	1 575	65,6%	3 975
Landfill Sites		340	7 050	3 975	534	755	2 275	1 520	66,8%	3 975
Waste Transfer Stations		-	500	-	71	71	125	54	43,5%	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		9 534	4 746	4 179	209	1 259	3 143	1 884	59,9%	4 179
Community Facilities		1 934	4 746	3 185	-	428	3 143	2 715	86,4%	3 185
Halls		33	1 200	1 585	-	303	1 200	897	74,7%	1 585
Centres		-	2 246	500	-	-	1 123	1 123	100,0%	500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		21	-	700	-	-	-	-	-	700
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		555	1 300	400	-	125	820	695	84,8%	400
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1 326	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 600	-	994	209	831	-	(831)	#DIV/0!	994
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 600	-	994	209	831	-	(831)	#DIV/0!	994
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>		265	2 850	2 600	-	2 119	73	(2 047)	-2819,1%	2 600
Operational Buildings		265	2 850	2 600	-	2 119	73	(2 047)	-2819,1%	2 600
Municipal Offices		-	250	-	-	-	50	50	100,0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	2 600	-	2 119	23	(2 097)	-9276,8%	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>		247	161	161	-	-	161	161	100,0%	161
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		247	161	161	-	-	161	161	100,0%	161
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		247	161	161	-	-	161	161	100,0%	161
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 143	1 209	954	272	592	864	272	31,4%	954
Computer Equipment		1 143	1 209	954	272	592	864	272	31,4%	954
<u>Furniture and Office Equipment</u>		329	320	322	-	84	320	236	73,7%	322
Furniture and Office Equipment		329	320	322	-	84	320	236	73,7%	322
<u>Machinery and Equipment</u>		715	3 650	3 570	39	3 200	3 650	450	12,3%	3 570
Machinery and Equipment		715	3 650	3 570	39	3 200	3 650	450	12,3%	3 570
<u>Transport Assets</u>		425	2 100	1 722	-	1 175	2 100	925	44,0%	1 722
Transport Assets		425	2 100	1 722	-	1 175	2 100	925	44,0%	1 722
<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	28 903	55 077	52 673	3 919	24 848	40 435	15 587	38,5%	52 673

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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		10 986	4 000	-	-	1 120	1 000	(120)	-12,0%	-
Roads Infrastructure		6 608	-	-	-	878	-	(878)	#DIV/0!	-
Roads		6 382	-	-	-	878	-	(878)	#DIV/0!	-
Road Structures		225	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 379	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		146	-	-	-	-	-	-		-
LV Networks		4 233	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 000	-	-	242	1 000	758	75,8%	-
Landfill Sites		-	4 000	-	-	242	1 000	758	75,8%	-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 618	2 350	2 480	-	-	1 250	1 250	100,0%	2 480
Community Facilities		1 575	2 350	2 480	-	-	1 250	1 250	100,0%	2 480
Halls		1 575	750	750	-	-	-	-		750
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	700	-	-	-	350	350	100,0%	-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	900	1 730	-	-	900	900	100,0%	1 730
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		43	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		43	-	-	-	-	-	-		-
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>		248	5 000	3 500	-	-	500	500	100,0%	3 500
Operational Buildings		248	5 000	3 500	-	-	500	500	100,0%	3 500
Municipal Offices		248	5 000	3 500	-	-	500	500	100,0%	3 500
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	12 852	11 350	5 980	-	1 120	2 750	1 630	59,3%	5 980

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	7 804	-	-	6 400	6 400	100,0%	7 804
Roads Infrastructure		-	3 600	550	-	-	1 850	1 850	100,0%	550
Roads		-	3 600	550	-	-	1 850	1 850	100,0%	550
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	7 254	-	-	4 550	4 550	100,0%	7 254
Landfill Sites		-	9 100	7 254	-	-	4 550	4 550	100,0%	7 254
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
<u>Community Assets</u>		316	-	-	-	-	-	-	-	-
Community Facilities		316	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		316	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	500	250	-	-	250	250	100,0%	250
Operational Buildings		-	500	250	-	-	250	250	100,0%	250
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	250	-	-	250	250	100,0%	250
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		-	-	-	-	-	-	-	-	-

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	316	13 200	8 054	-	-	6 650	6 650	100,0%	8 054

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		2 156	3 904	3 364	148	1 440	1 922	482	25,1%	3 364
Roads Infrastructure		1 192	2 108	1 926	108	1 048	1 356	308	22,7%	1 926
Roads		1 192	2 108	1 926	108	1 048	1 356	308	22,7%	1 926
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5	21	21	1	7	8	1	10,4%	21
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5	21	21	1	7	8	1	10,4%	21
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		782	1 612	1 193	8	355	540	185	34,3%	1 193
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		181	585	373	-	137	345	208	60,3%	373
LV Networks		600	1 027	819	8	218	196	(23)	-11,6%	819
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		177	162	225	30	30	18	(12)	-67,1%	225
Landfill Sites		177	56	96	30	30	18	(12)	-67,1%	96
Waste Transfer Stations		-	106	128	-	-	-	-	-	128
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		686	1 313	1 788	74	664	600	(64)	-10,6%	1 788
Community Facilities		657	1 279	1 673	74	664	574	(90)	-15,6%	1 673
Halls		424	442	628	55	262	246	(16)	-6,6%	628
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	3	3	-	-	-	-	-	3
Cemeteries/Crematoria		233	822	1 029	19	402	328	(74)	-22,4%	1 029
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	12	-	-	-	-	-	12
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		29	35	115	-	0	26	26	99,5%	115
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		29	35	115	-	0	26	26	99,5%	115
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		762	601	581	10	184	121	(63)	-51,8%	581
Operational Buildings		762	601	581	10	184	121	(63)	-51,8%	581
Municipal Offices		436	453	433	10	50	25	(24)	-97,1%	433
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		327	148	148	-	135	96	(38)	-39,9%	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>		606	463	392	-	25	22	(3)	-15,7%	392
Furniture and Office Equipment		606	463	392	-	25	22	(3)	-15,7%	392
<u>Machinery and Equipment</u>		902	1 247	1 203	87	289	754	465	61,6%	1 203
Machinery and Equipment		902	1 247	1 203	87	289	754	465	61,6%	1 203
<u>Transport Assets</u>		1 661	2 201	2 012	74	1 161	1 106	(55)	-5,0%	2 012
Transport Assets		1 661	2 201	2 012	74	1 161	1 106	(55)	-5,0%	2 012
<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	6 774	9 729	9 339	393	3 763	4 525	762	16,8%	9 339

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		11 400	12 073	12 073	-	5 855	6 036	181	3,0%	12 073
Roads Infrastructure		9 590	9 921	9 921	-	-	-	-	-	9 921
Roads		9 590	9 921	9 921	-	-	-	-	-	9 921
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 034	1 390	1 390	-	5 486	5 656	170	3,0%	1 390
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 034	1 390	1 390	-	5 486	5 656	170	3,0%	1 390
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		567	478	478	-	232	239	7	3,0%	478
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		472	350	350	-	170	175	5	3,0%	350
LV Networks		95	128	128	-	62	64	2	3,0%	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		208	283	283	-	137	142	4	3,0%	283
Landfill Sites		208	283	283	-	137	142	4	3,0%	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		1 655	1 675	1 675	0	572	590	18	3,0%	1 675
Community Facilities		1 237	1 161	1 161	0	572	590	18	3,0%	1 161
Halls		359	517	517	-	-	-	-		517
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	548	565	17	3,0%	-
Cemeteries/Crematoria		448	183	183	-	-	-	-		183
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		44	48	48	-	23	24	1	3,0%	48
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	413	413	0	0	-	(0)	#DIV/0!	413
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		418	514	514	-	-	-	-		514
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		418	514	514	-	-	-	-		514
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		5	-	-	-	-	-	-		-
Revenue Generating		5	-	-	-	-	-	-		-
Improved Property		5	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		691	747	747	-	-	-	-		747
Operational Buildings		691	747	747	-	-	-	-		747
Municipal Offices		691	747	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		70	65	97	-	-	43	43	100,0%	97
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		70	65	97	-	-	43	43	100,0%	97
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		70	65	97	-	-	43	43	100,0%	97
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>		651	732	712	–	–	347	347	100,0%	712
Computer Equipment		651	732	712	–	–	347	347	100,0%	712
<u>Furniture and Office Equipment</u>		810	902	902	–	–	451	451	100,0%	902
Furniture and Office Equipment		810	902	902	–	–	451	451	100,0%	902
<u>Machinery and Equipment</u>		2 658	2 467	2 467	–	–	1 234	1 234	100,0%	2 467
Machinery and Equipment		2 658	2 467	2 467	–	–	1 234	1 234	100,0%	2 467
<u>Transport Assets</u>		1 739	2 354	2 354	–	–	1 808	1 808	100,0%	2 354
Transport Assets		1 739	2 354	2 354	–	–	1 808	1 808	100,0%	2 354
<u>Libraries</u>		–	–	–	–	548	565	17	3,0%	–
Libraries		–	–	–	–	548	565	17	3,0%	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	19 678	21 016	21 028	0	6 976	11 073	4 098	37,0%	21 028

Supporting Documentation



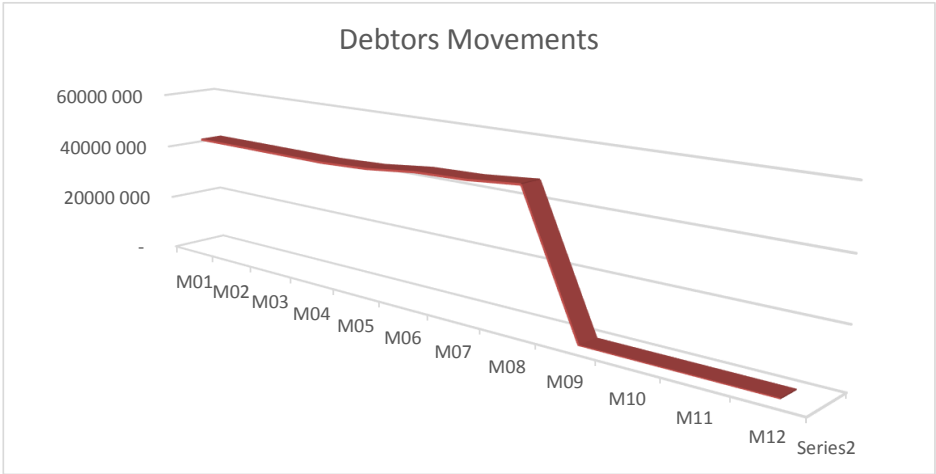
Appendix A

1. DEBTORS ANALYSIS

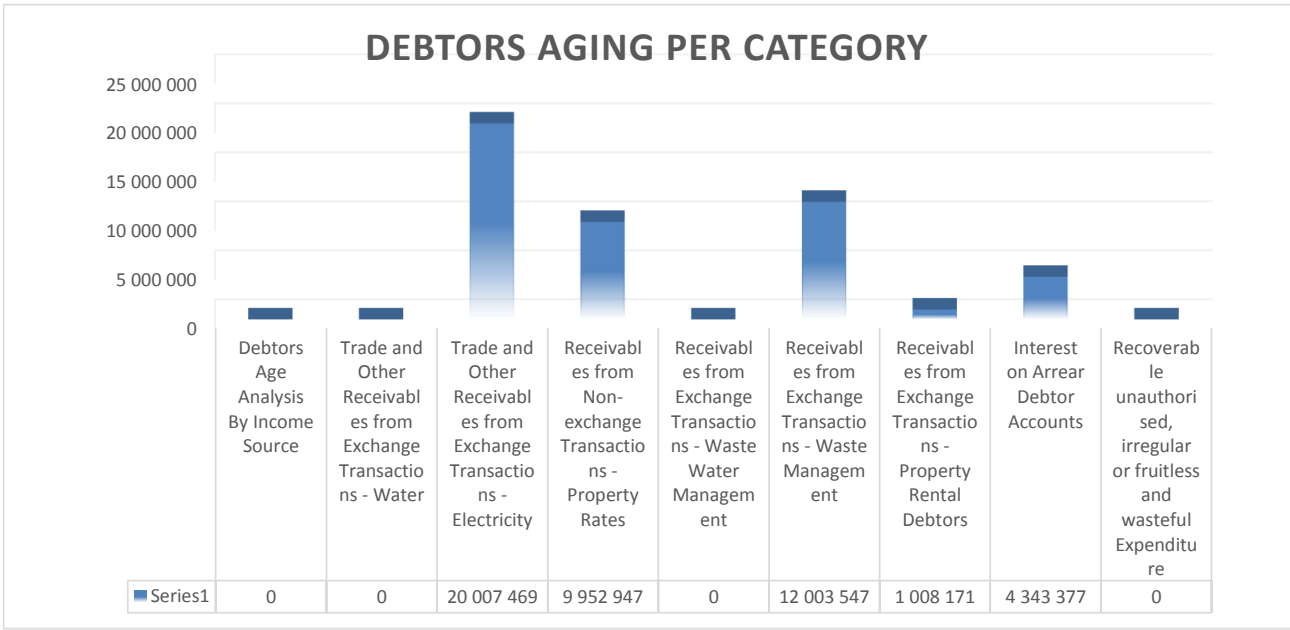
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 1 610 937,06

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 47 315 509,33



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>	302 687 266,56
Total Investments held not for Senqu Municipalities Benefit	8 840 637,39
<u>Total Remaining</u>	<u>114 798 618,72</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

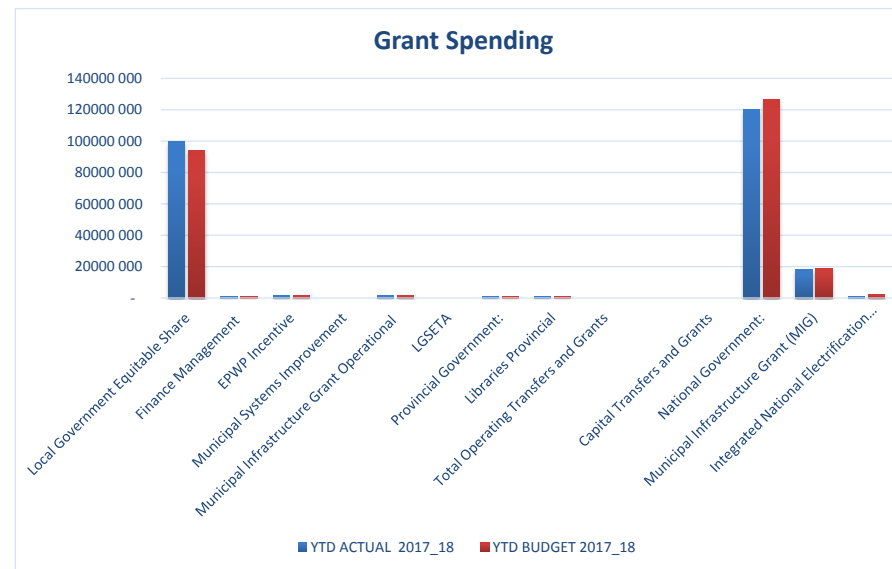
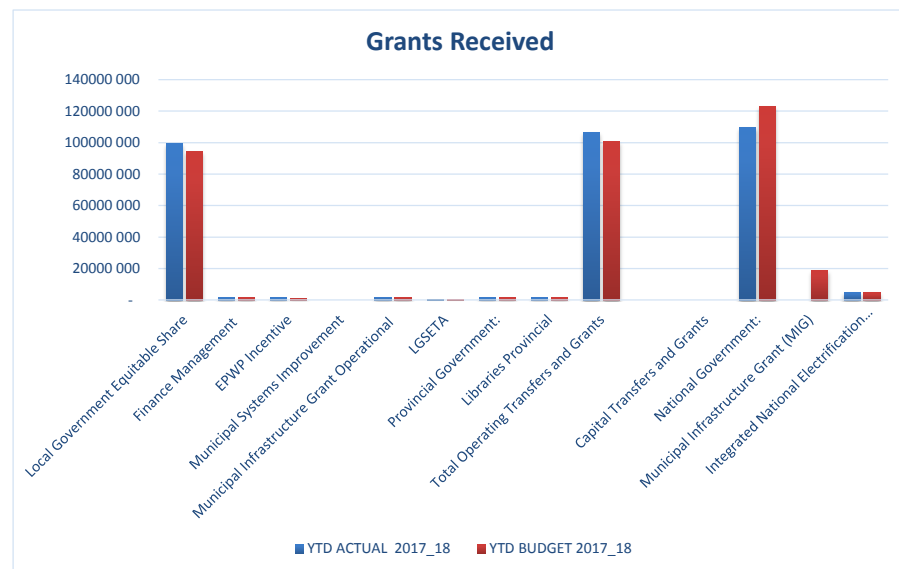
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	99 621 000	94 203 472	106%
Finance Management	1 700 000	1 700 000	100%
EPWP Incentive	1 394 526	990 374	141%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	88 549	189 152	47%
Provincial Government:	1 500 000	1 500 000	100%
Libraries Provincial	1 500 000	1 500 000	100%
Total Operating Transfers and Grants	106 140 475	100 419 398	106%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	18 984 534	0%
Integrated National Electrification Programme	5 000 000	5 000 000	100%
Totals			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	99 621 000	94 203 472	106%
Finance Management	809 526	814 371	99%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 428 048	1 836 400	78%
LGSETA	-	-	0%
Provincial Government:	1 108 627	1 165 955	95%
Libraries Provincial	1 108 627	1 165 955	95%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	18 090 561	18 984 534	95%
Integrated National Electrification Programme	1 031 922	2 500 000	41%
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 54 865 528
 Budgeted YTD Amounts to 60 872 471
 which shows a deviation of 10%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	6 107 000	45 384 481	47 170 760	72 489 124
Pension and UIF Contributions	654 027	5 184 387	5 315 061	8 230 491
Medical Aid Contributions	344 200	2 556 843	3 201 812	5 248 270
Motor Vehicle Allowance	-	-	445 036	1 335 101
Cellphone Allowance	160 600	918 329	868 572	1 505 296
Housing Allowances	37 113	279 558	150 595	199 008
Other benefits and allowances	41 762	294 868	474 143	839 777
Overtime	-	3 375	76 024	228 071
Performance Bonus	-	199 288	2 543 363	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	8 220	45 539	87 662	262 982
Post-retirement benefit obligations	479	-1 140	539 443	1 618 083
Totals	7 353 401	54 865 528	60 872 471	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	1 082 458
Expenses	R	-18 862 971
Deposits	R	17 525 372
LESS Total of uncleared entries	R	311 075
PLUS Unknown items	R	-
Bank Statement Balance	R	55 933
Cashbook balance	R	-255 142

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	756 204,31
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Hers	10 777 631,00	7 988 392,04
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	7 192 150,08
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	315 246,66
5502/P818/4109	CAPEX_New_Solid Waste Site Ward 15 - Rhodes	1 800 000,00	239 339,66
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	238 997,66
5450/P427/4110	Capex_New_Sportfields Ward 2		947 776,10
5301/P421/4114	Capex_New_Community Hall W 9		345 487,26
		36 517 061,00	18 023 593,77

Percentage Spent

49%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

28 February 2018

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:

28-Feb-18