

31 March 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 March 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

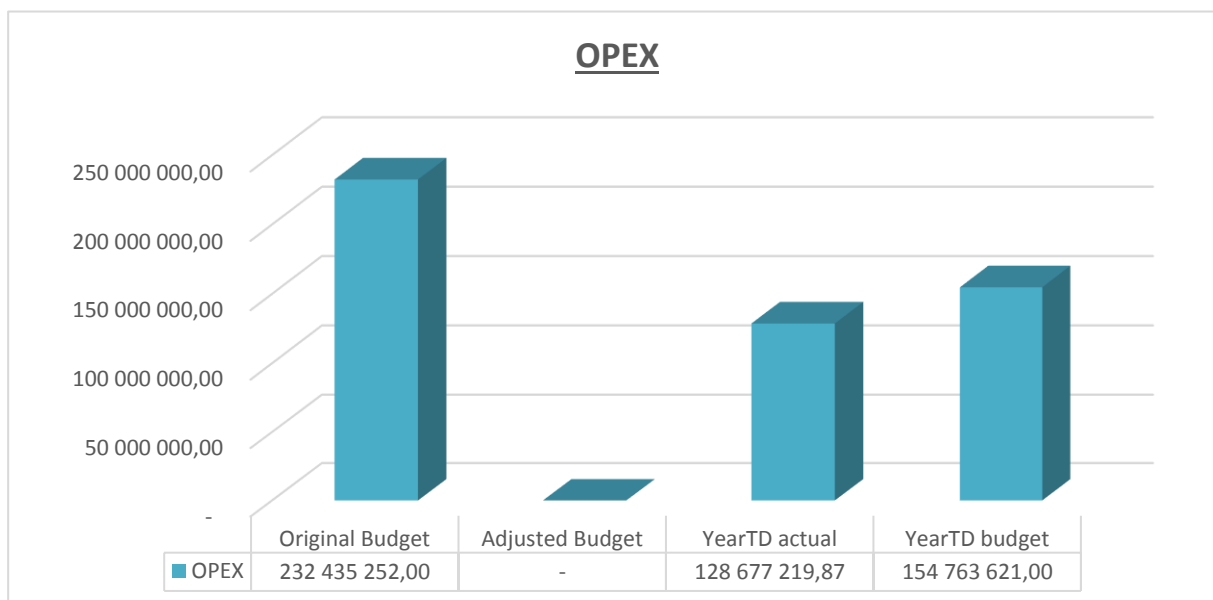
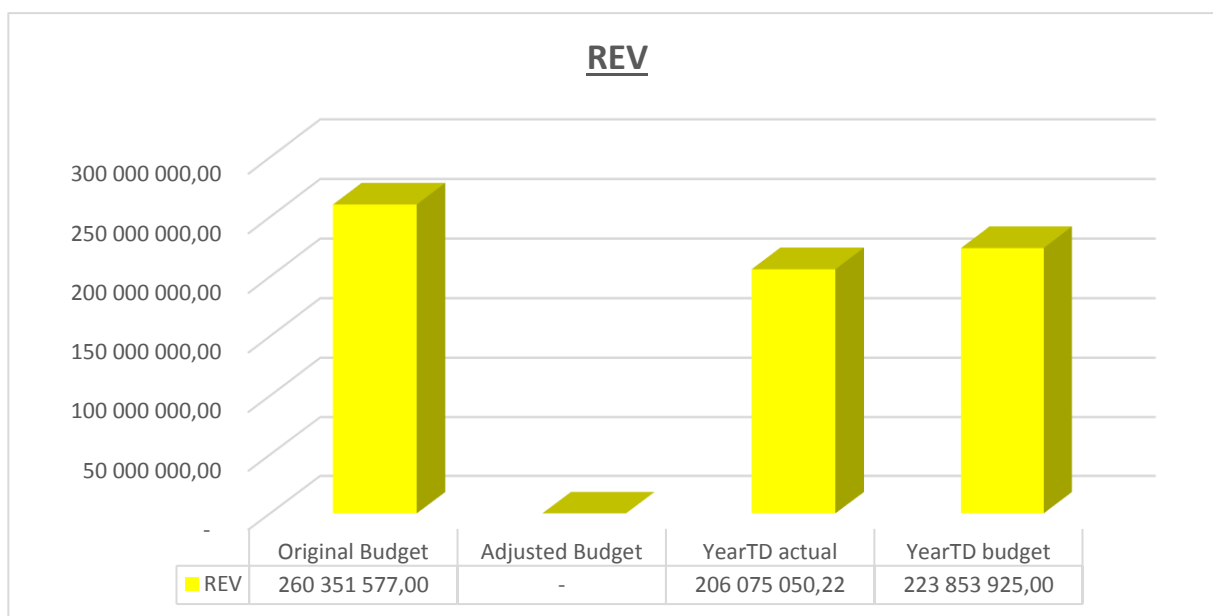
EC142 Senqu Municipality Monthly Budget Statement :

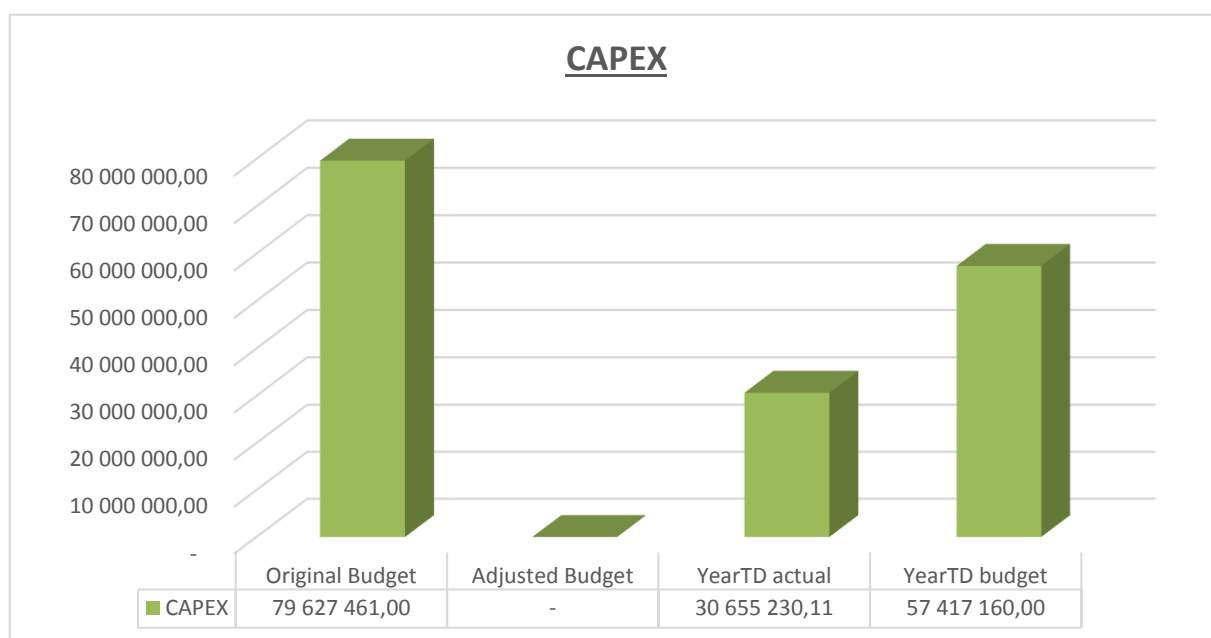
31 March 2018

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 - M09 March

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	317	11 873	7 348	4 525	62%	7 686
Service charges	33 678	35 571	47 461	3 355	34 633	31 609	3 024	10%	47 461
Investment revenue	18 021	1 579	15 000	1 721	15 498	11 602	3 896	34%	15 000
Transfers recognised - operational	140 468	139 520	139 520	29 129	133 344	139 520	(6 175)	-4%	139 520
Other own revenue	10 517	21 546	10 920	658	5 727	7 437	(1 709)	-23%	10 920
Total Revenue (excluding capital transfers and contributions)	207 877	205 902	220 586	35 179	201 075	197 515	3 560	2%	220 586
Employee costs	71 967	85 657	85 556	5 663	52 782	60 481	(7 699)	-13%	85 657
Remuneration of Councillors	10 736	13 428	12 882	975	8 721	9 945	(1 224)	-12%	13 428
Depreciation & asset impairment	19 678	21 016	28 506	0	10 249	10 508	(259)	-2%	21 016
Finance charges	2 824	2 818	2 984	526	1 065	1 969	(904)	-46%	2 818
Materials and bulk purchases	27 745	37 948	46 072	2 331	25 787	36 153	(10 366)	-29%	37 948
Transfers and grants	210	—	300	—	—	—	—	—	—
Other expenditure	54 590	59 278	63 659	5 503	30 074	35 709	(5 635)	-16%	59 278
Total Expenditure	187 749	220 145	239 960	14 999	128 677	154 764	(26 086)	-17%	220 145
Surplus/(Deficit)	20 128	(14 243)	(19 374)	20 181	72 398	42 752	29 646	69%	441
Transfers recognised - capital	33 684	42 159	42 159	—	5 000	26 339	(21 339)	-81%	42 159
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	53 812	27 916	22 785	20 181	77 398	69 090	8 308	12%	42 600
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	53 812	27 916	22 785	20 181	77 398	69 090	8 308	12%	42 600
Capital expenditure & funds sources									
Capital expenditure	42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	-47%	66 707
Capital transfers recognised	33 684	42 159	42 159	3 355	20 129	30 996	(10 867)	-35%	42 159
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	8 387	37 468	24 548	1 332	10 526	26 422	(15 895)	-60%	24 548
Total sources of capital funds	42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	-47%	66 707
Financial position									
Total current assets	277 782	199 781	252 597		362 730				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		59 820				32 351
Total non current liabilities	31 885	35 541	33 993		32 603				33 993
Community wealth/Equity	570 114	557 813	592 898		615 852				592 898
Cash flows									
Net cash from (used) operating	74 809	51 465	41 885	4 637	25 980	85 516	59 536	70%	41 885
Net cash from (used) investing	(41 833)	(79 627)	(66 707)	(4 686)	(30 655)	(41 574)	(10 919)	26%	(66 707)
Net cash from (used) financing	(724)	(757)	(756)	(416)	(416)	(827)	(412)	50%	(756)
Cash/cash equivalents at the month/year end	253 169	181 110	227 591	—	215 827	296 284	80 457	27%	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	3 474	2 369	1 505	1 718	1 817	9 048	12 667	14 477	47 075
Creditors Age Analysis									
Total Creditors	55 163	—	—	—	—	—	—	—	55 163

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		108 444	106 502	112 759	31 255	108 272	103 894	4 379	4%	106 502
Executive and council		6 485	6 675	6 675	–	6 702	6 675	27	0%	6 675
Budget and treasury office		99 718	99 394	100 657	31 241	101 326	96 822	4 504	5%	99 394
Corporate services		2 242	433	5 427	14	245	397	(152)	-38%	433
<i>Community and public safety</i>		1 689	6 078	1 709	11	1 651	4 635	(2 984)	-64%	6 078
Community and social services		1 588	1 601	1 626	10	1 578	1 577	1	0%	1 601
Sport and recreation		2	–	–	0	0	–	0	#DIV/0!	–
Public safety		99	4 477	83	1	72	3 058	(2 986)	-98%	4 477
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		41 115	43 748	42 876	236	3 321	26 950	(23 629)	-88%	43 748
Planning and development		1 891	1 992	2 009	10	52	1 986	(1 933)	-97%	1 992
Road transport		39 224	41 756	40 867	226	3 269	24 965	(21 696)	-87%	41 756
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		90 312	91 734	105 402	3 677	92 831	88 375	4 456	5%	91 734
Electricity		59 123	62 996	70 205	2 176	56 101	56 190	(89)	0%	62 996
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		31 189	28 737	35 197	1 501	36 730	32 185	4 546	14%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	241 561	248 061	262 745	35 179	206 075	223 854	(17 779)	-8%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		73 726	93 056	100 232	5 477	50 290	62 197	(11 908)	-19%	93 056
Executive and council		25 117	29 808	30 079	1 921	16 967	20 639	(3 672)	-18%	29 808
Budget and treasury office		23 237	29 928	30 528	1 290	15 176	19 213	(4 038)	-21%	29 928
Corporate services		25 371	33 321	39 625	2 266	18 147	22 345	(4 198)	-19%	33 321
<i>Community and public safety</i>		11 763	22 699	21 666	1 077	9 044	11 342	(2 298)	-20%	22 699
Community and social services		7 853	8 667	9 484	840	5 885	5 660	224	4%	8 667
Sport and recreation		1 420	1 552	1 849	105	1 124	1 030	94	9%	1 552
Public safety		2 489	12 480	10 332	131	2 036	4 652	(2 616)	-56%	12 480
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		37 821	43 675	44 492	3 525	25 561	26 490	(928)	-4%	43 675
Planning and development		15 135	17 973	18 371	2 361	11 520	11 189	331	3%	17 973
Road transport		22 686	25 702	26 121	1 164	14 042	15 301	(1 259)	-8%	25 702
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		64 439	60 667	73 214	4 920	43 782	54 735	(10 953)	-20%	60 667
Electricity		38 987	40 143	46 238	2 675	25 364	33 888	(8 525)	-25%	40 143
Water		–	–	–	–	–	–	–	–	–
Waste water management		2 370	2 337	3 600	157	2 139	1 378	762	55%	2 337
Waste management		23 082	18 188	23 377	2 089	16 279	19 469	(3 190)	-16%	18 188
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	187 749	220 096	239 603	14 999	128 677	154 764	(26 086)	-17%	220 096
Surplus/ (Deficit) for the year		53 812	27 965	23 142	20 181	77 398	69 090	8 308	12%	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	31 247	108 198	103 713	4 485	4%	112 679
Executive and council	6 485	6 675	6 675	–	6 702	6 675	27	0	6 675
Mayor and Council	6 458	6 675	6 675	–	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	31 247	101 496	97 038	4 458	0	106 004
Administrative and Corporate Support	1 732	32	5 238	5	20	27	(8)	(0)	5 238
Asset Management	–	–	–	–	–	–	–		–
Budget and Treasury Office	18	16	16	2	15	11	4	0	16
Finance	75 718	77 435	77 435	29 129	73 348	77 432	(4 084)	(0)	77 435
Fleet Management	–	–	–	–	–	–	–		–
Human Resources	260	189	100	–	89	189	(101)	(0)	100
Information Technology	–	–	–	–	–	–	–		–
Legal Services	–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination	1	–	–	–	–	–	–		–
Property Services	11	–	9	1	62	–	62	#DIV/0!	9
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	–	–	–	–	–	–	–		–
Valuation Service	23 983	21 943	23 206	2 110	27 963	19 379	8 584	0	23 206
Internal audit	–	–	–	–	–	–	–		–
Governance Function	–	–	–	–	–	–	–		–
Community and public safety	1 677	6 068	1 706	11	1 649	4 627	(2 978)	(0)	1 706
Community and social services	1 576	1 590	1 624	10	1 576	1 569	7	0	1 624
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	23	37	37	1	15	26	(11)	(0)	37
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	50	51	82	8	58	42	17	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	1	1 503	1 502	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	–	0	#DIV/0!	–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	2	–	–	0	0	–	0	#DIV/0!	–
Public safety	99	4 477	83	1	72	3 058	(2 986)	(0)	83
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	413	4	–	–	–	–		4
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	3 940	–	–	–	2 955	(2 955)	(0)	–
Licensing and Control of Animals	99	124	79	1	72	103	(31)	(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	244	3 396	27 131	(23 736)	(0)	42 956
Planning and development	2 121	2 204	2 089	18	127	2 166	(2 039)	(0)	2 089
Billboards	238	212	80	8	75	181	(106)	(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	10	52	30	23	0	53
Project Management Unit	1 836	1 956	1 956	–	–	1 956	(1 956)	(0)	1 956
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	39 224	41 756	40 867	226	3 269	24 965	(21 696)	(0)	40 867
Police Forces, Traffic and Street Parking Control	2 719	3 055	2 170	225	1 872	2 085	(213)	(0)	2 170
Pounds	–	–	–	–	–	–	–		–
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	36 505	38 701	38 697	0	1 397	22 880	(21 483)	(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	3 677	92 831	88 375	4 456	0	105 402
Energy sources	59 123	62 996	70 205	2 176	56 101	56 190	(89)	(0)	70 205
Electricity	59 123	62 996	70 205	2 176	56 101	56 190	(89)	(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	1 501	36 730	32 185	4 546	0	35 197
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
Solid Waste Removal	31 183	28 737	34 297	1 501	36 730	31 977	4 752	0	34 297
Street Cleaning	6	–	900	0	1	207	(207)	(0)	900
Other	20	11	3	0	2	8	(6)	(0)	3
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	12	11	3	0	2	8	(6)	(0)	3
Markets	–	–	–	–	–	–	–		–
Tourism	8	–	–	–	–	–	–		–
Total Revenue - Functional	241 561	248 061	262 745	35 179	206 075	223 854	(17 779)	(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	5 544	50 855	62 922	(12 066)	(0)	101 253
Executive and council	23 496	27 085	27 689	1 759	15 936	19 021	(3 085)	(0)	27 689
Mayor and Council	15 848	17 844	17 312	1 178	10 622	12 906	(2 284)	(0)	17 312
Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	10 376	581	5 314	6 116	(801)	(0)	10 376
Finance and administration	49 335	64 300	71 175	3 623	33 888	42 282	(8 394)	(0)	71 175
Administrative and Corporate Support	6 335	8 903	12 391	544	5 311	6 066	(754)	(0)	12 391
Asset Management	1 526	1 290	1 510	86	733	985	(252)	(0)	1 510
Budget and Treasury Office	6 104	7 005	6 964	188	4 756	4 790	(34)	(0)	6 964
Finance	5 551	6 234	7 153	383	4 144	4 428	(284)	(0)	7 153
Fleet Management	1 281	1 959	1 875	68	618	1 050	(431)	(0)	1 875
Human Resources	4 846	9 693	5 768	348	3 363	7 102	(3 739)	(0)	5 768
Information Technology	3 054	4 976	3 873	202	2 203	2 920	(718)	(0)	3 873
Legal Services	3 327	2 773	4 480	125	2 246	1 864	382	0	4 480
Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	7 001	326	3 617	3 724	(107)	(0)	7 001
Property Services	3 561	3 829	8 353	896	3 150	2 606	544	0	8 353
Risk Management	900	1 283	1 244	81	696	872	(176)	(0)	1 244
Security Services	1 175	1 423	1 409	14	328	834	(506)	(0)	1 409
Supply Chain Management	2 441	2 639	3 081	206	1 600	1 804	(204)	(0)	3 081
Valuation Service	3 280	5 823	6 072	155	1 121	3 236	(2 115)	(0)	6 072
Internal audit	1 621	2 723	2 390	162	1 031	1 618	(586)	(0)	2 390
Governance Function	1 621	2 723	2 390	162	1 031	1 618	(586)	(0)	2 390
Community and public safety	9 768	19 585	18 973	981	7 373	9 589	(2 216)	(0)	18 973
Community and social services	7 311	7 912	8 798	796	5 490	5 157	332	0	8 798
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	79	1 007	884	123	0	2 015
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 200	4 338	4 910	577	3 234	2 940	294	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	140	1 249	1 333	(85)	(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	105	1 124	1 030	94	0	1 849
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	128	204	198	16	114	131	(18)	(0)	198
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 292	1 348	1 651	89	1 010	899	111	0	1 651
Public safety	1 037	10 121	8 326	80	759	3 402	(2 642)	(0)	8 326
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	408	5 317	7 327	28	267	28	239	0	7 327
Control of Public Nuisances	63	91	73	5	47	60	(13)	(0)	73
Fencing and Fences	182	245	215	18	145	159	(14)	(0)	215
Fire Fighting and Protection	-	3 400	-	-	-	2 550	(2 550)	(0)	-
Licensing and Control of Animals	384	1 067	710	29	301	605	(304)	(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	3 341	24 319	25 175	(856)	(0)	42 755
Planning and development	13 354	15 642	16 127	2 165	10 183	9 755	428	0	16 127
Billboards	173	230	222	14	130	148	(18)	(0)	222
Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	7 478	1 673	5 657	4 142	1 515	0	7 478
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 537	2 888	2 633	163	1 507	1 793	(286)	(0)	2 633
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	3 256	128	1 272	2 129	(857)	(0)	3 256
Project Management Unit	1 756	2 387	2 537	188	1 616	1 542	74	0	2 537
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 686	25 750	26 478	1 164	14 042	15 301	(1 259)	(0)	26 478
Police Forces, Traffic and Street Parking Control	1 938	2 190	2 600	157	1 166	1 558	(392)	(0)	2 600
Pounds	–	49	357	–	–	–	–	–	357
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 140	2 885	2 795	179	1 486	1 935	(449)	(0)	2 795
Roads	18 157	20 116	20 217	823	11 142	11 538	(395)	(0)	20 217
Taxi Ranks	450	512	509	6	248	270	(22)	(0)	509
Environmental protection	132	182	151	11	94	119	(25)	(0)	151
Biodiversity and Landscape	63	85	73	5	47	56	(9)	(0)	73
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	68	98	77	6	47	63	(16)	(0)	77
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	65 891	63 026	75 220	4 971	45 059	55 985	(10 926)	(0)	75 220
Energy sources	40 439	42 502	48 244	2 726	26 640	35 138	(8 498)	(0)	48 244
Electricity	38 987	40 143	46 238	2 675	25 364	33 888	(8 525)	(0)	46 238
Street Lighting and Signal Systems	1 452	2 359	2 006	51	1 277	1 250	27	0	2 006
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 370	2 337	3 600	157	2 139	1 378	762	0	3 600
Public Toilets	164	98	289	6	160	64	96	0	289
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 206	2 238	3 311	151	1 979	1 314	666	0	3 311
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	23 082	18 188	23 377	2 089	16 279	19 469	(3 190)	(0)	23 377
Recycling	380	459	483	23	239	295	(56)	(0)	483
Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	117	1 244	2 694	(1 451)	(0)	4 260
Solid Waste Removal	13 580	13 479	18 307	1 307	10 158	12 580	(2 422)	(0)	18 307
Street Cleaning	6 336	1	327	642	4 638	3 899	739	0	327
Other	1 466	1 850	1 758	162	1 072	1 093	(22)	(0)	1 758
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	241	335	310	17	152	231	(79)	(0)	310
Markets	170	237	226	17	149	153	(4)	(0)	226
Tourism	1 055	1 278	1 222	129	771	710	61	0	1 222
Total Expenditure - Functional	187 749	220 145	239 960	14 999	128 677	154 764	(26 086)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	20 181	77 398	69 090	8 308	0	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	–	6 702	6 675	27	0,4%	6 675
Vote 2 - Planning & Development			1 891	1 992	2 009	10	52	1 986	(1 933)	-97,4%	2 009
Vote 3 - Corporate Services			2 242	433	5 427	14	245	397	(152)	-38,4%	5 427
Vote 4 - Budget & Treasury			99 718	99 394	100 657	31 241	101 326	96 822	4 504	4,7%	100 657
Vote 5 - Road Transport			39 224	41 756	40 867	226	3 269	24 965	(21 696)	-86,9%	40 867
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 588	1 601	1 626	10	1 578	1 577	1	0,1%	1 626
Vote 10 - Sport & Recreation			2	–	–	0	0	–	0	#DIV/0!	–
Vote 11 - Public Safety			99	4 477	83	1	72	3 058	(2 986)	-97,6%	83
Vote 12 - Electricity			59 123	62 996	70 205	2 176	56 101	56 190	(89)	-0,2%	70 205
Vote 13 - Waste Management			31 189	28 737	35 197	1 501	36 730	32 185	4 546	14,1%	35 197
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	241 561	248 061	262 745	35 179	206 075	223 854	(17 779)	-7,9%	262 745
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	30 079	1 921	16 967	20 639	(3 672)	-17,8%	30 079
Vote 2 - Planning & Development			15 135	17 973	18 371	2 361	11 520	11 189	331	3,0%	18 371
Vote 3 - Corporate Services			25 371	33 321	39 625	2 266	18 147	22 345	(4 198)	-18,8%	39 625
Vote 4 - Budget & Treasury			23 237	29 928	30 528	1 290	15 176	19 213	(4 038)	-21,0%	30 528
Vote 5 - Road Transport			22 686	25 750	26 478	1 164	14 042	15 301	(1 259)	-8,2%	26 478
Vote 6 - Waste Water Management			2 370	2 337	3 600	157	2 139	1 378	762	55,3%	3 600
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			7 853	8 667	9 484	840	5 885	5 660	224	4,0%	9 484
Vote 10 - Sport & Recreation			1 420	1 552	1 849	105	1 124	1 030	94	9,1%	1 849
Vote 11 - Public Safety			1 037	10 121	8 326	80	759	3 402	(2 642)	-77,7%	8 326
Vote 12 - Electricity			40 439	42 502	48 244	2 726	26 640	35 138	(8 498)	-24,2%	48 244
Vote 13 - Waste Management			23 082	18 188	23 377	2 089	16 279	19 469	(3 190)	-16,4%	23 377
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	187 749	220 145	239 960	14 999	128 677	154 764	(26 086)	-16,9%	239 960
Surplus/ (Deficit) for the year		2	53 812	27 916	22 785	20 181	77 398	69 090	8 308	12,0%	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	-	6 702	6 675	27	0%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council	6 458	6 675	6 675	-	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	10	52	1 986	(1 933)	-97%	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	10	52	30	23	76%	53
2.4 - Planning and Development - Core Function: Project Management Unit	1 836	1 956	1 956	-	-	1 956	(1 956)	-100%	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	14	245	397	(152)	-38%	5 427
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	5 238	5	20	27	(8)	-28%	5 238
3.2 - Finance and Administration: Core Function - Human Resources	260	189	100	-	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	62	-	62	#DIV/0!	9
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	80	8	75	181	(106)	-59%	80
Vote 4 - Budget & Treasury	99 718	99 394	100 657	31 241	101 326	96 822	4 504	5%	100 657
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	23 206	2 110	27 963	19 379	8 584	44%	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	2	15	11	4	32%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	77 435	29 129	73 348	77 432	(4 084)	-5%	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	226	3 269	24 965	(21 696)	-87%	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	225	1 872	2 085	(213)	-10%	2 170
5.3 - Road Transport: Core Function - Roads	36 505	38 701	38 697	0	1 397	22 880	(21 483)	-94%	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	10	1 578	1 577	1	0%	1 626
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	1 504	1	1 503	1 502	1	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	82	8	58	42	17	41%	82
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	37	1	15	26	(11)	-44%	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	8	(6)	-75%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	2	-	-	0	0	-	0	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	2	-	-	0	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	1	72	3 058	(2 986)	-98%	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	-	-	-	2 955	(2 955)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	79	1	72	103	(31)	-30%	79
Vote 12 - Electricity	59 123	62 996	70 205	2 176	56 101	56 190	(89)	0%	70 205
12.1 - Electricity: Core Function - Electricity	59 123	62 996	70 205	2 176	56 101	56 190	(89)	0%	70 205
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	31 189	28 737	35 197	1 501	36 730	32 185	4 546	14%	35 197
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	34 297	1 501	36 730	31 977	4 752	15%	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	1	207	(207)	-100%	900
Total Revenue by Vote	241 561	248 061	262 745	35 179	206 075	223 854	(17 779)	-8%	262 745

Vote Description		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
Expenditure by Vote								-		
Vote 1 - Executive & Council		25 117	29 808	30 079	1 921	16 967	20 639	(3 672)	-18%	30 079
1.1 - Executive and Council: Core Function - Mayor and Council		15 848	17 844	17 312	1 178	10 622	12 906	(2 284)	-18%	17 312
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		7 649	9 241	10 376	581	5 314	6 116	(801)	-13%	10 376
1.3 - Internal Audit: Core Function - Governance Function		1 621	2 723	2 390	162	1 031	1 618	(586)	-36%	2 390
Vote 2 - Planning & Development		15 135	17 973	18 371	2 361	11 520	11 189	331	3%	18 371
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		6 873	6 288	7 478	1 673	5 657	4 142	1 515	37%	7 478
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 537	2 888	2 633	163	1 507	1 793	(286)	-16%	2 633
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 015	3 849	3 256	128	1 272	2 129	(857)	-40%	3 256
2.4 - Planning and Development - Core Function: Project Management Unit		1 756	2 387	2 537	188	1 616	1 542	74	5%	2 537
2.5 - Finance and Administration: Core Function - Risk Management		900	1 283	1 244	81	696	872	(176)	-20%	1 244
2.6 - Other: Core Function - Tourism		1 055	1 278	1 222	129	771	710	61	9%	1 222
Vote 3 - Corporate Services		25 371	33 321	39 625	2 266	18 147	22 345	(4 198)	-19%	39 625
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		6 335	8 903	12 391	544	5 311	6 066	(754)	-12%	12 391
3.2 - Finance and Administration: Core Function - Human Resources		4 846	9 693	5 768	348	3 363	7 102	(3 739)	-53%	5 768
3.3 - Finance and Administration: Core Function - Legal Services		3 327	2 773	4 480	125	2 246	1 864	382	20%	4 480
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 954	6 469	7 001	326	3 617	3 724	(107)	-3%	7 001
3.5 - Finance and Administration: Core Function - Property Services		3 561	3 829	8 353	896	3 150	2 606	544	21%	8 353
3.6 - Finance and Administration: Core Function - Security Services		1 175	1 423	1 409	14	328	834	(506)	-61%	1 409
3.7 - Planning and Development: Core Function - Billboards		173	230	222	14	130	148	(18)	-12%	222
Vote 4 - Budget & Treasury		23 237	29 928	30 528	1 290	15 176	19 213	(4 038)	-21%	30 528
4.1 - Finance and Administration: Core Function - Valuation Service		3 280	5 823	6 072	155	1 121	3 236	(2 115)	-65%	6 072
4.2 - Finance and Administration: Core Function - Asset Management		1 526	1 290	1 510	86	733	985	(252)	-26%	1 510
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		6 104	7 005	6 964	188	4 756	4 790	(34)	-1%	6 964
4.4 - Finance and Administration: Core Function - Finance		5 551	6 234	7 153	383	4 144	4 428	(284)	-6%	7 153
4.5 - Finance and Administration: Core Function - Fleet Management		1 281	1 959	1 875	68	618	1 050	(431)	-41%	1 875
4.6 - Finance and Administration: Core Function - Information Technology		3 054	4 976	3 873	202	2 203	2 920	(718)	-25%	3 873
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 441	2 639	3 081	206	1 600	1 804	(204)	-11%	3 081
Vote 5 - Road Transport		22 686	25 750	26 478	1 164 417,77	14 042	15 301	(1 259)	-8%	26 478
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 140	2 885	2 795	179	1 486	1 935	(449)	-23%	2 795
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 938	2 190	2 600	157	1 166	1 558	(392)	-25%	2 600
5.3 - Road Transport: Core Function - Roads		18 157	20 116	20 217	823	11 142	11 538	(395)	-3%	20 217
5.4 - Road Transport: Core Function - Taxi Ranks		450	512	509	6	248	270	(22)	-8%	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	157	2 139	1 378	762	55%	3 600
Vote 6 - Waste Water Management									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	3 311	151	1 979	1 314	666	51%	3 311
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	289	6	160	64	96	149%	289
Vote 9 - Community & Social Services	7 853	8 667	9 484	840	5 885	5 660	224	4%	9 484
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	1 873	140	1 249	1 333	(85)	-6%	1 873
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	4 910	577	3 234	2 940	294	10%	4 910
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	79	1 007	884	123	14%	2 015
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	73	5	47	56	(9)	-16%	73
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	77	6	47	63	(16)	-25%	77
9.6 - Other: Core Function - Licensing and Regulation	241	335	310	17	152	231	(79)	-34%	310
9.7 - Other: Core Function - Markets	170	237	226	17	149	153	(4)	-3%	226
Vote 10 - Sport & Recreation	1 420	1 552	1 849	105	1 124	1 030	94	9%	1 849
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	1 651	89	1 010	899	111	12%	1 651
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	198	16	114	131	(18)	-13%	198
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	1 037	10 121	8 326	80	759	3 402	(2 642)	-78%	8 326
11.1 - Public Safety - Core Function: Cleansing	408	5 317	7 327	28	267	28	239	857%	7 327
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	73	5	47	60	(13)	-22%	73
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	215	18	145	159	(14)	-9%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	2 550	(2 550)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	710	29	301	605	(304)	-50%	710
Vote 12 - Electricity	40 439	42 502	48 244	2 726	26 640	35 138	(8 498)	-24%	48 244
12.1 - Electricity: Core Function - Electricity	38 987	40 143	46 238	2 675	25 364	33 888	(8 525)	-25%	46 238
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	2 006	51	1 277	1 250	27	2%	2 006
Vote 13 - Waste Management	23 082	18 188	23 377	2 089	16 279	19 469	(3 190)	-16%	23 377
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	18 307	1 307	10 158	12 580	(2 422)	-19%	18 307
13.2 - Waste Management: Core Function - Recycling	380	459	483	23	239	295	(56)	-19%	483
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	117	1 244	2 694	(1 451)	-54%	4 260
13.4 - Waste Management: Core Function - Street Cleaning	6 336	1	327	642	4 638	3 899	739	19%	327
Total Expenditure by Vote	187 749	220 145	239 960	14 999	128 677	154 764	(26 086)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	20 181	77 398	69 090	8 308	0	22 785

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	317	11 873	7 348	4 525	62%	7 686
Service charges - electricity revenue		28 246	31 942	38 875	2 051	24 762	25 170	(407)	-2%	38 875
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	3 199	—	—	—	—	—	—	—
Service charges - refuse revenue		5 432	—	8 586	1 303	9 870	6 440	3 431	53%	8 586
Service charges - other		—	429	—	—	—	—	—	—	—
Rental of facilities and equipment		503	13 780	90	10	63	229	(166)	-72%	90
Interest earned - external investments		18 021	1 579	15 000	1 721	15 498	11 602	3 896	34%	15 000
Interest earned - outstanding debtors		2 906	—	2 100	288	2 350	1 526	824	54%	2 100
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		159	516	54	1	40	307	(266)	-87%	54
Licences and permits		1 131	1 532	1 056	124	910	1 073	(163)	-15%	1 056
Agency services		—	795	795	75	667	604	63	10%	795
Transfers and subsidies		140 468	139 520	139 520	29 129	133 344	139 520	(6 175)	-4%	139 520
Other revenue		5 819	4 924	6 825	160	1 697	3 698	(2 001)	-54%	6 825
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		207 877	205 902	220 586	35 179	201 075	197 515	3 560	2%	220 586
Expenditure By Type										
Employee related costs		71 967	85 657	85 556	5 663	52 782	60 481	(7 699)	-12,73%	85 556
Remuneration of councillors		10 736	13 428	12 882	975	8 721	9 945	(1 224)	-12%	12 882
Debt impairment		5 029	4 983	4 983	—	0	2 491	(2 491)	-100%	4 983
Depreciation & asset impairment		19 678	21 016	28 506	0	10 249	10 508	(259)	-2%	28 506
Finance charges		2 824	2 818	2 984	526	1 065	1 969	(904)	-46%	2 984
Bulk purchases		27 745	30 103	33 331	1 478	19 152	26 269	(7 117)	-27%	33 331
Other materials		—	7 844	12 741	853	6 635	9 884	(3 249)	-33%	12 741
Contracted services		22 431	23 678	27 488	1 954	13 142	14 621	(1 479)	-10%	27 488
Transfers and subsidies		210	—	300	—	—	—	—	—	300
Other expenditure		27 070	30 618	31 189	3 549	16 931	18 597	(1 665)	-9%	31 189
Loss on disposal of PPE		60	—	—	—	—	—	—	—	—
Total Expenditure		187 749	220 145	239 960	14 999	128 677	154 764	(26 086)	-17%	239 960
Surplus/(Deficit)		20 128	(14 243)	(19 374)	20 181	72 398	42 752	29 646	0	(19 374)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 684	42 159	42 159	—	5 000	26 339	(21 339)	(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	20 181	77 398	69 090			22 785
Taxation								—		
Surplus/(Deficit) after taxation		53 812	27 916	22 785	20 181	77 398	69 090			22 785
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		53 812	27 916	22 785	20 181	77 398	69 090			22 785
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		53 812	27 916	22 785	20 181	77 398	69 090			22 785

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	1 523	597	39%	6 100
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		18 725	29 921	28 528	2 851	16 831	22 671	(5 840)	-26%	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	63	1 020	500	520	104%	1 394
Vote 11 - Public Safety		–	800	–	–	–	–	–		–
Vote 12 - Electricity		3 473	7 000	7 318	157	157	–	157	#DIV/0!	7 318
Vote 13 - Waste Management		288	15 600	10 454	–	825	4 125	(3 300)	-80%	10 454
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	30 907	64 071	55 244	3 072	20 952	28 818	(7 866)	-27%	55 244
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		58	1 821	1 461	–	1 288	1 821	(533)	-29%	1 461
Vote 2 - Planning & Development		1 552	151	117	–	57	151	(94)	-62%	117
Vote 3 - Corporate Services		336	96	130	10	86	96	(10)	-11%	130
Vote 4 - Budget & Treasury		1 025	1 516	1 111	–	397	1 156	(759)	-66%	1 111
Vote 5 - Road Transport		2 224	3 096	3 505	470	3 515	7 958	(4 444)	-56%	3 505
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 945	–	1 586	–	303	1 638	(1 334)	-81%	1 586
Vote 10 - Sport & Recreation		43	900	1 250	–	–	900	(900)	-100%	1 250
Vote 11 - Public Safety		–	2 700	1 183	438	438	2 284	(1 846)	-81%	1 183
Vote 12 - Electricity		3 761	138	255	669	3 249	4 597	(1 347)	-29%	255
Vote 13 - Waste Management		220	5 140	865	29	371	7 999	(7 628)	-95%	865
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	11 164	15 557	11 463	1 615	9 703	28 599	(18 896)	-66%	11 463
Total Capital Expenditure		42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	-47%	66 707
Capital Expenditure - Standard Classification										
Governance and administration		1 685	11 033	8 802	10	3 890	4 595	(706)	-15%	8 802
Executive and council		58	1 821	1 441	–	1 288	1 821	(533)	-29%	1 441
Budget and treasury office		1 025	1 516	7 342	–	397	1 156	(759)	-66%	7 342
Corporate services		602	7 696	20	10	2 205	1 619	586	36%	20
Community and public safety		10 143	7 550	6 863	501	1 760	5 322	(3 561)	-67%	6 863
Community and social services		1 945	2 650	3 036	–	303	1 638	(1 334)	-81%	3 036
Sport and recreation		8 198	1 400	2 644	63	1 020	1 400	(380)	-27%	2 644
Public safety		–	3 500	1 183	438	438	2 284	(1 846)	-81%	1 183
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22 501	33 167	32 150	3 321	20 402	30 779	(10 377)	-34%	32 150
Planning and development		1 552	151	117	–	57	151	(94)	-62%	117
Road transport		20 949	33 016	32 033	3 321	20 345	30 629	(10 284)	-34%	32 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 742	27 878	18 892	856	4 603	16 721	(12 118)	-72%	18 892
Electricity		7 235	7 138	7 573	826	3 407	4 597	(1 190)	-26%	7 573
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		508	20 740	11 319	29	1 197	12 124	(10 928)	-90%	11 319
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	-47%	66 707
Funded by:										
National Government		33 684	42 159	42 159	3 355	20 129	30 996	(10 867)	-35%	42 159
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33 684	42 159	42 159	3 355	20 129	30 996	(10 867)	-35%	42 159
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		8 387	37 468	24 548	1 332	10 526	26 422	(15 895)	-60%	24 548
Total Capital Funding		42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	-47%	66 707

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

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	1 523	597	39%
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	1 523	597	39%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
Vote 5 - Road Transport		18 725	29 921	28 528	2 851	16 831	22 671	(5 840)	-26%	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	2 851	16 831	22 671	(5 840)	-26%	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	63	1 020	500	520	104%	1 394
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		7 600	-	994	-	831	-	831	#DIV/0!	994
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		555	500	400	63	188	500	(312)	-62%	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	157	157	-	157	#DIV/0!	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	-	-	157	157	-	157	#DIV/0!	-
Vote 13 - Waste Management		288	15 600	10 454	-	825	4 125	(3 300)	-80%	10 454
13.1 - Waste Management: Core Function - Solid Waste Removal		-	500	-	-	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	-	755	4 000	(3 245)	-81%	10 454
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		30 907	64 071	55 244	3 072	20 952	28 818	(7 866)	-27%	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	-	1 288	1 821	(533)	-29%	1 461
1.1 - Executive and Council: Core Function - Mayor and Council		31	1 661	1 341	-	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	-	57	151	(94)	-62%	117
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		227	131	101	-	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	10	86	96	(10)	-11%	130
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		143	70	100	10	62	70	(8)	-12%	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	#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	-	397	1 156	(759)	-66%	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	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	327	(32)	-10%	361
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	500	250	-	-	313	(313)	-100%	250
Vote 5 - Road Transport		2 224	3 096	3 505	470	3 515	7 958	(4 444)	-56%	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	470	3 515	7 908	(4 394)	-56%	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	1 638	(1 334)	-81%	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	-	-	-	-	438	(438)	-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	438	438	2 284	(1 846)	-81%	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	438	438	2 284	(1 846)	-81%	980
Vote 12 - Electricity		3 761	138	255	669	3 249	4 597	(1 347)	-29%	255
12.1 - Electricity: Core Function - Electricity		3 002	138	255	669	3 249	4 597	(1 347)	-29%	255
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		220	5 140	865	29	371	7 999	(7 628)	-95%	865
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	2	86	90	(4)	-4%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		52	5 050	775	-	242	7 856	(7 614)	-97%	775
13.4 - Waste Management: Core Function - Street Cleaning		168	90	90	28	43	53	(10)	-19%	90
Total single-year capital expenditure		11 164	15 557	11 463	1 615	9 703	28 599	(18 896)	(0)	11 463
Total Capital Expenditure		42 071	79 627	66 707	4 686	30 655	57 417	(26 762)	(0)	66 707

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	(194)	28 100
Call investment deposits		249 364	158 961	199 491	330 952	199 491
Consumer debtors		11 164	11 315	11 385	16 358	11 385
Other debtors		12 630	6 366	12 630	14 716	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		818	990	990	897	990
Total current assets		277 782	199 781	252 597	362 730	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	708 275	659 242
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		827	841	841	–	841
Consumer deposits		1 432	1 479	1 504	1 547	1 504
Trade and other payables		19 226	10 610	19 090	3 020	19 090
Provisions		10 035	11 302	10 915	55 252	10 915
Total current liabilities		31 520	24 231	32 351	59 820	32 351
Non current liabilities						
Borrowing		11 201	10 360	10 360	11 616	10 360
Provisions		20 684	25 181	23 633	20 987	23 633
Total non current liabilities		31 885	35 541	33 993	32 603	33 993
TOTAL LIABILITIES		63 405	59 772	66 344	92 423	66 344
NET ASSETS	2	570 114	557 813	592 898	615 852	592 898
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		542 674	386 404	359 044	410 369	359 044
Reserves		27 440	171 409	233 854	205 484	233 854
TOTAL COMMUNITY WEALTH/EQUITY	2	570 114	557 813	592 898	615 852	592 898

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	317	4 530	6 195	(1 665)	-27%	6 917
Service charges		29 938	30 452	43 244	3 986	29 843	32 363	(2 520)	-8%	43 244
Other revenue		6 339	8 138	5 472	19 783	132 666	2 444	130 222	5328%	5 472
Government - operating		139 805	139 520	139 520	29 129	133 391	135 025	(1 635)	-1%	139 520
Government - capital		34 892	42 159	42 159	–	5 000	26 511	(21 511)	-81%	42 159
Interest		18 021	15 149	15 000	2 010	17 848	14 992	2 856	19%	15 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 700)	(187 795)	(207 143)	(50 061)	(296 233)	(130 498)	165 735	-127%	(207 143)
Finance charges		(1 146)	(2 818)	(2 984)	(526)	(1 065)	(1 517)	(452)	30%	(2 984)
Transfers and Grants		(210)	–	(300)	–	–	–	–		(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 809	51 465	41 885	4 637	25 980	85 516	59 536	70%	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)	(4 686)	(30 655)	(41 574)	(10 919)	26%	(66 707)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 833)	(79 627)	(66 707)	(4 686)	(30 655)	(41 574)	(10 919)	26%	(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)	(416)	(416)	(827)	(412)	50%	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(724)	(757)	(756)	(416)	(416)	(827)	(412)	50%	(756)
NET INCREASE/ (DECREASE) IN CASH HELD		32 252	(28 919)	(25 578)	(465)	(5 091)	43 115			(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		215 827	296 284			195 340

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	62%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-2%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	53%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-72%	Less Rental Income received than initially expected	
	Interest earned - external investments	34%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	54%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-87%	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	10%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-4%		
	Other Revenue By Source	-54%	Other Revenue - Less than anticipated	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-13%	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	-46%	Finance charges to be finalised at financial year end	
	Bulk purchases	-27%	Bulk Purchases less than anticipated	
	Other materials	-33%	Other materials less than anticipated	
	Contracted services	-10%	Contracted services less than anticipated	
	Transfers and grants			
	Other Expenditure By Type	-9%	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	36%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-66%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-34%	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	-81%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-27%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-81%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-26%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-90%	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 - M09 March

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%	0,8%	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%	2,4%	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%	606,4%	780,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	747,4%	703,5%	552,9%	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%	15,5%	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%	26,2%	38,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	2,2%	4,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,8%	11,6%	14,3%	0,5%	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 - M09 March

Description	NT Code	Budget Year 2017/18											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 004	992	486	636	527	3 672	5 140	5 874	19 331	15 849	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	353	239	165	143	141	2 239	3 134	3 582	9 996	9 239	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 006	850	662	727	926	2 107	2 950	3 371	12 599	10 081	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	111	52	41	41	41	126	176	201	789	585	–	–
Interest on Arrear Debtor Accounts	1810	–	237	151	172	182	905	1 267	1 448	4 360	3 973	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	3 474	2 369	1 505	1 718	1 817	9 048	12 667	14 477	47 075	39 727	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	859	466	273	439	428	424	593	678	4 160	2 562	–	–
Commercial	2300	1 239	669	269	286	167	2 727	3 817	4 363	13 538	11 360	–	–
Households	2400	1 376	1 234	962	993	1 222	5 898	8 257	9 436	29 378	25 805	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	3 474	2 369	1 505	1 718	1 817	9 048	12 667	14 477	47 075	39 727	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Budget Year 2017/18										
Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 478	-	-	-	-	-	-	-	1 478
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 417	-	-	-	-	-	-	-	8 417
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	9 357	-	-	-	-	-	-	-	9 357
Loan repayments	0600	416	-	-	-	-	-	-	-	416
Trade Creditors	0700	1 403	-	-	-	-	-	-	-	1 403
Auditor General	0800	93	-	-	-	-	-	-	-	93
Other	0900	34 000	-	-	-	-	-	-	-	34 000
Total By Customer Type	1000	55 163	-	-	-	-	-	-	-	55 163

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	1 767	0,5%	302 687	28 267	330 954
Municipality sub-total					1 767		302 687	28 267	330 954
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 767		302 687	28 267	330 954

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	29 129	133 769	138 090	(4 179)	-3,0%	138 120
Local Government Equitable Share		129 802	132 828	132 828	29 129	128 750	132 828	(4 078)	-3,1%	132 828
Finance Management		1 625	1 700	1 700	–	1 700	1 700			1 700
EPWP Incentive		1 497	1 536	1 536	–	1 395	1 536			1 536
Municipal Systems Improvement		–		–						–
Municipal Infrastructure Grant Operational		6 044		1 956	–	1 836	1 836	–		1 956
LGSETA		–	189	100	–	89	189	(101)	-53,2%	100
Provincial Government:		1 500	1 500	1 500	–	1 500	1 500	–		1 500
Alien Vegetation		–						–		–
Libraries Provincial		1 500	1 500	1 500	–	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	29 129	135 269	139 590	(4 179)	-3,0%	139 620
Capital Transfers and Grants										
National Government:		33 684	44 115	42 159	–	5 000	28 295	(23 295)	-82,3%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	–	–	23 295	(23 295)	-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	28 295	(23 295)	-82,3%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 152	181 868	181 779	29 129	140 269	167 884	(27 473)	-16,4%	181 779

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	29 730	132 703	136 581	(3 879)	-2,8%	138 020
Local Government Equitable Share		129 802	132 828	132 828	29 129	128 750	132 828	(4 078)	-3,1%	132 828
Finance Management		1 625	1 700	1 700	30	840	714	125	17,6%	1 700
EPWP Incentive		1 497	1 536	1 536	383	1 497	1 497	-		1 536
Municipal Systems Improvement		-	-	-				-		-
Municipal Infrastructure Grant Operational		6 044	-	1 956	188	1 616	1 542	74	4,8%	1 956
LGSETA		-	189	-				-		-
Provincial Government:		1 500	1 500	1 500	140	1 249	1 333	(85)	-6,4%	1 500
Alien Vegetation		-	-	-	-	-	-	-		-
Libraries Provincial		1 500	1 500	1 500	140	1 249	1 333	(85)	-6,4%	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	29 870	133 951	137 915	(3 963)	-2,9%	139 520
Capital expenditure of Transfers and Grants										
National Government:		33 684	44 115	42 159	3 355	20 129	30 996	(10 867)	-35,1%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	3 008	18 877	27 871	(8 993)	-32,3%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	346	1 252	3 125	(1 873)	-59,9%	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	3 355	20 129	30 996	(10 867)	-35,1%	42 159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 152	181 868	181 679	33 225	154 080	168 910	(14 830)	-8,8%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		9 855	12 429	11 182	849	7 955	9 268	(1 313)	-14%	11 182
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		872	926	1 530	126	766	639	127	20%	1 530
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8	73	170	—	—	38	(38)	-100%	170
Sub Total - Councillors		10 736	13 428	12 882	975	8 721	9 945	(1 224)	-12%	12 882
% increase	4		25,1%	20,0%						20,0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9 745	9 472	11 445	746	7 099	6 723	376	6%	11 445
Pension and UIF Contributions		—	—	30	—	—	—	—	—	30
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 523	1 705	1 685	—	—	853	(853)	-100%	1 685
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		54	104	62	4	36	67	(31)	-47%	62
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2	102	—	0	1	52	(50)	-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	750	7 136	7 694	(558)	-7%	13 223
% increase	4		0,5%	16,8%						16,8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		45 202	50 588	53 518	3 822	35 748	37 510	(1 762)	-5%	53 518
Pension and UIF Contributions		7 145	8 230	8 637	642	5 826	6 044	(218)	-4%	8 637
Medical Aid Contributions		3 445	5 248	4 111	341	2 898	3 713	(816)	-22%	4 111
Overtime		—	228	170	—	3	114	(111)	-97%	170
Performance Bonus		721	5 424	1 817	—	199	2 837	(2 638)	-93%	1 817
Motor Vehicle Allowance		—	1 335	—	—	—	668	(668)	-100%	—
Cellphone Allowance		346	475	495	31	277	321	(44)	-14%	495
Housing Allowances		331	199	462	37	316	163	154	94%	462
Other benefits and allowances		21	664	1 372	35	329	476	(147)	-31%	1 372
Payments in lieu of leave		1 640	—	—	—	—	—	—	—	—
Long service awards		250	263	256	5	51	131	(81)	-61%	256
Post-retirement benefit obligations	2	1 541	1 618	1 497	0	(1)	809	(810)	-100%	1 497
Sub Total - Other Municipal Staff		60 643	74 274	72 334	4 912	45 646	52 787	(7 140)	-14%	72 334
% increase	4		22,5%	19,3%						19,3%
Total Parent Municipality		82 702	99 085	98 439	6 638	61 503	70 426	(8 922)	-13%	98 439
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		82 702	99 085	98 439	6 638	61 503	70 426	(8 922)	-13%	98 439
% increase	4		19,8%	19,0%						19,0%
TOTAL MANAGERS AND STAFF		71 967	85 657	85 556	5 663	52 782	60 481	(7 699)	-13%	85 556

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	317	–	–	(4 956)	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	2 210	2 369	2 051	–	–	13 335	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	1 338	1 319	1 303	–	–	(790)	7 727	8 191	8 683
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		29	4	3	2	3	1	3	4	10	–	–	22	81	86	91
Interest earned - external investments		–	3 531	1 762	1 677	–	3 440	1 718	1 648	1 721	–	–	(498)	15 000	15 900	16 854
Interest earned - outstanding debtors		240	248	252	237	256	270	274	286	288	–	–	(460)	1 890	2 003	2 124
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		5	5	7	4	4	3	8	3	1	–	–	14	54	57	61
Licences and permits		203	93	151	170	155	205	119	105	124	–	–	(269)	1 056	1 119	1 186
Agency services		–	–	–	–	–	–	105	71	75	–	–	544	795	843	893
Transfers recognised - operating		50 039	337	37	–	616	40 154	–	13 079	29 129	–	–	6 129	139 520	141 387	143 951
Other Revenue By Source		504	68	208	112	133	120	249	121	160	–	–	(79)	1 596	1 692	1 793
Cash Receipts by Source		64 374	8 020	5 450	5 800	4 804	47 985	6 337	19 212	35 179	–	–	12 992	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	6 337	19 212	35 179	–	–	50 223	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	5 663	–	–	29 299	82 027	86 645	91 571
Remuneration of councillors		929	936	920	905	845	868	927	1 429	975	–	–	4 149	12 882	13 655	14 475
Finance charges		–	–	–	–	0	–	539	–	526	–	–	1 920	2 984	3 163	3 353
Bulk purchases - Electricity		7	4 101	23	4 272	45	3 128	1 887	1 973	1 478	–	–	15 771	32 685	35 137	37 245
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	591	621	853	–	–	10 675	12 741	13 505	14 315
Contracted services		–	–	–	–	–	–	797	1 688	1 954	–	–	22 573	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	3 549	–	–	9 259	37 786	32 436	34 416
Cash Payments by Type		9 498	14 059	11 339	13 712	12 485	13 737	11 851	12 791	14 998	–	–	93 946	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	4 686	–	–	36 052	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	12 764	16 710	19 685	–	–	132 835	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	15 495	–	–	(82 612)	(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	310 204	310 204	310 204	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	310 204	310 204	310 204	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 - M09 March

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 - M09 March

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	4 686	30 655	41 574	10 919	26,3%	38%
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	30 655					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	3 520	19 938	33 105	13 168	39,8%	39 165
Roads Infrastructure		13 064	25 491	27 872	2 851	15 968	24 491	8 523	34,8%	27 872
Roads		12 921	22 671	23 990	1 478	13 916	21 671	7 754	35,8%	23 990
Road Structures		143	2 800	3 866	1 373	2 036	2 800	764	27,3%	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	669	3 144	4 458	1 314	29,5%	7 318
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		257	5 000	5 000	346	1 252	3 125	1 873	59,9%	5 000
LV Networks		2 585	2 000	2 318	322	1 893	1 333	(559)	-41,9%	2 318
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		340	7 550	3 975	-	825	4 156	3 331	80,1%	3 975
Landfill Sites		340	7 050	3 975	-	755	4 031	3 276	81,3%	3 975
Waste Transfer Stations		-	500	-	-	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	501	1 760	3 584	1 824	50,9%	4 179
Community Facilities		1 934	4 746	3 185	501	929	3 584	2 655	74,1%	3 185
Halls		33	1 200	1 585	-	303	1 200	897	74,7%	1 585
Centres		-	2 246	500	438	438	1 404	966	68,8%	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	63	188	980	792	80,8%	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	-	831	-	(831)	#DIV/0!	994
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 600	-	994	-	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		-	-	-	-	-	-	-	-	-
Other assets		265	2 850	2 600	-	2 119	573	(1 547)	-270,1%	2 600
Operational Buildings		265	2 850	2 600	-	2 119	573	(1 547)	-270,1%	2 600
Municipal Offices		-	250	-	-	-	50	50	100,0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	2 600	-	2 119	523	(1 597)	-305,5%	2 600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-
Computer Equipment		1 143	1 209	954	-	592	1 037	444	42,9%	954
Computer Equipment		1 143	1 209	954	-	592	1 037	444	42,9%	954
Furniture and Office Equipment		329	320	322	10	94	320	226	70,7%	322
Furniture and Office Equipment		329	320	322	10	94	320	226	70,7%	322
Machinery and Equipment		715	3 650	3 570	29	3 229	3 650	421	11,5%	3 570
Machinery and Equipment		715	3 650	3 570	29	3 229	3 650	421	11,5%	3 570
Transport Assets		425	2 100	1 722	470	1 645	2 100	455	21,7%	1 722
Transport Assets		425	2 100	1 722	470	1 645	2 100	455	21,7%	1 722
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 903	55 077	52 673	4 529	29 377	44 530	15 152	34,0%	52 673

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	-	157	1 278	1 000	(278)	-27,8%	-
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	-	-	157	157	-	(157)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		146	-	-	-	-	-	-		-
LV Networks		4 233	-	-	157	157	-	(157)	#DIV/0!	-
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	-	-	1 338	1 338	100,0%	2 480
Community Facilities		1 575	2 350	2 480	-	-	1 338	1 338	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	-	-	-	438	438	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	-	-	1 000	1 000	100,0%	3 500
Operational Buildings		248	5 000	3 500	-	-	1 000	1 000	100,0%	3 500
Municipal Offices		248	5 000	3 500	-	-	1 000	1 000	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	157	1 278	3 338	2 060	61,7%	5 980

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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	-	-	9 238	9 238	100,0%	7 804
Roads Infrastructure		-	3 600	550	-	-	2 413	2 413	100,0%	550
Roads		-	3 600	550	-	-	2 413	2 413	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	-	-	6 825	6 825	100,0%	7 254
Landfill Sites		-	9 100	7 254	-	-	6 825	6 825	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
Community Assets		316	-	-	-	-	-	-	-	-
Community Facilities		316	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		316	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	250	-	-	313	313	100,0%	250
Operational Buildings		-	500	250	-	-	313	313	100,0%	250
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	250	-	-	313	313	100,0%	250
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	316	13 200	8 054	-	-	9 550	9 550	100,0%	8 054

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	182	1 622	1 956	335	17,1%	3 364
Roads Infrastructure		1 192	2 108	1 926	167	1 215	1 356	141	10,4%	1 926
Roads		1 192	2 108	1 926	167	1 215	1 356	141	10,4%	1 926
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5	21	21	0	7	8	1	7,2%	21
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5	21	21	0	7	8	1	7,2%	21
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		782	1 612	1 193	15	370	574	205	35,6%	1 193
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		181	585	373	8	145	375	230	61,3%	373
LV Networks		600	1 027	819	6	225	199	(25)	-12,8%	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	18	(12)	-67,1%	225
Landfill Sites		177	56	96	-	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	101	766	600	(165)	-27,5%	1 788
Community Facilities		657	1 279	1 673	97	761	574	(187)	-32,6%	1 673
Halls		424	442	628	70	333	246	(86)	-35,1%	628
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	3	3	-	-	-	-	-	3
Cemeteries/Crematoria		233	822	1 029	27	429	328	(101)	-30,7%	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	4	4	26	22	83,8%	115
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		29	35	115	4	4	26	22	83,8%	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	15	200	121	(78)	-64,4%	581
Operational Buildings		762	601	581	15	200	121	(78)	-64,4%	581
Municipal Offices		436	453	433	10	60	25	(35)	-136,9%	433
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		327	148	148	5	140	96	(44)	-45,3%	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	3	28	22	(6)	-28,0%	392
Furniture and Office Equipment		606	463	392	3	28	22	(6)	-28,0%	392
<u>Machinery and Equipment</u>		902	1 247	1 203	160	449	754	305	40,4%	1 203
Machinery and Equipment		902	1 247	1 203	160	449	754	305	40,4%	1 203
<u>Transport Assets</u>		1 661	2 201	2 012	253	1 414	1 106	(308)	-27,9%	2 012
Transport Assets		1 661	2 201	2 012	253	1 414	1 106	(308)	-27,9%	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	715	4 478	4 559	82	1,8%	9 339

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	17	2,9%	1 675
Community Facilities		1 237	1 161	1 161	0	572	590	17	2,9%	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	4 097	37,0%	21 028

Supporting Documentation



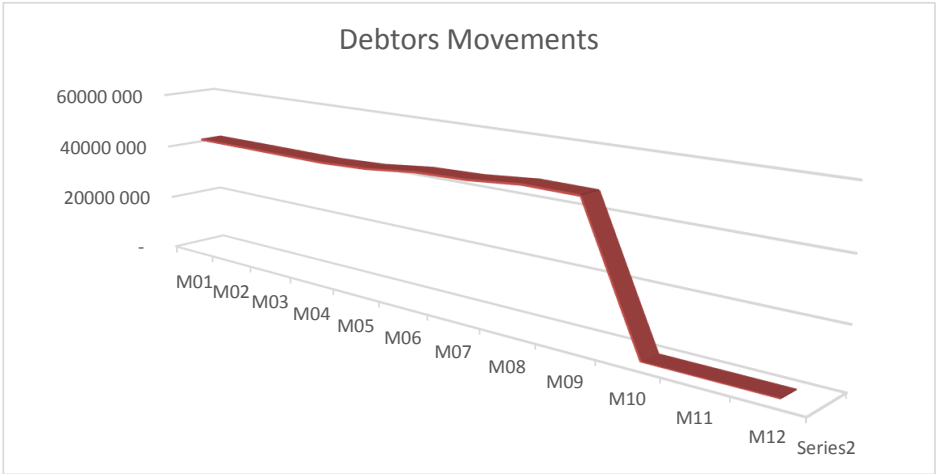
Appendix A

1. DEBTORS ANALYSIS

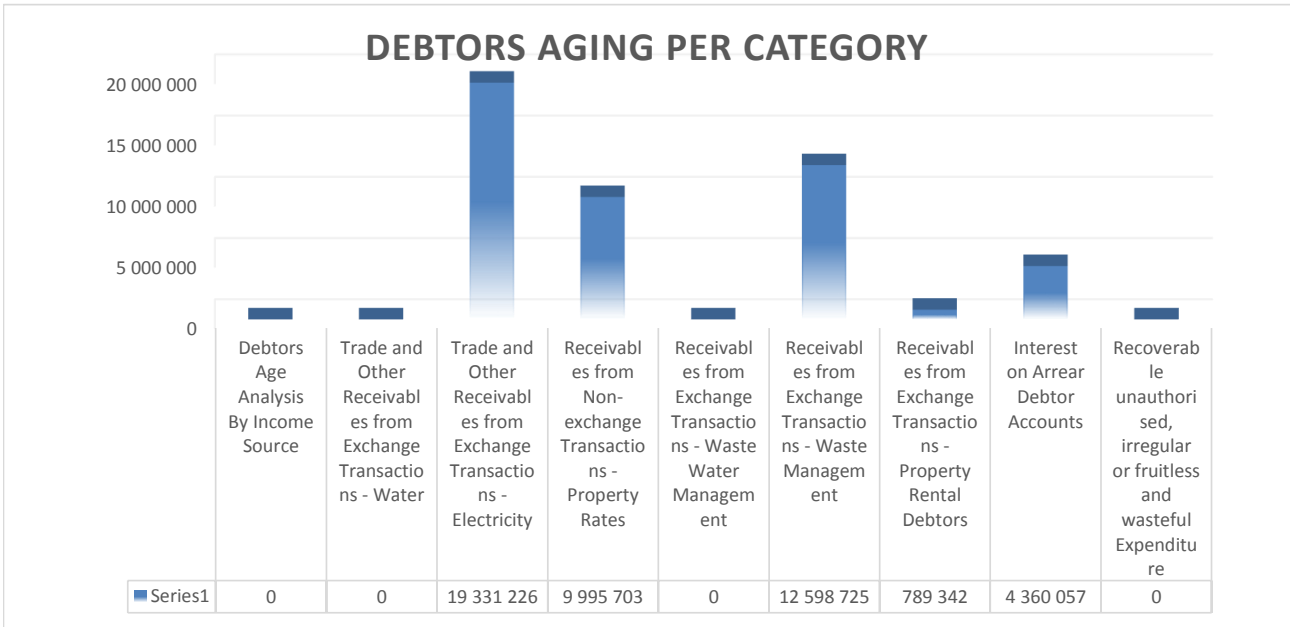
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -240 466,37

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 47 075 042,96



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>	330 953 879,51
Total Investments held not for Senqu Municipalities Benefit	8 886 063,73
<u>Total Remaining</u>	<u>143 019 805,33</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

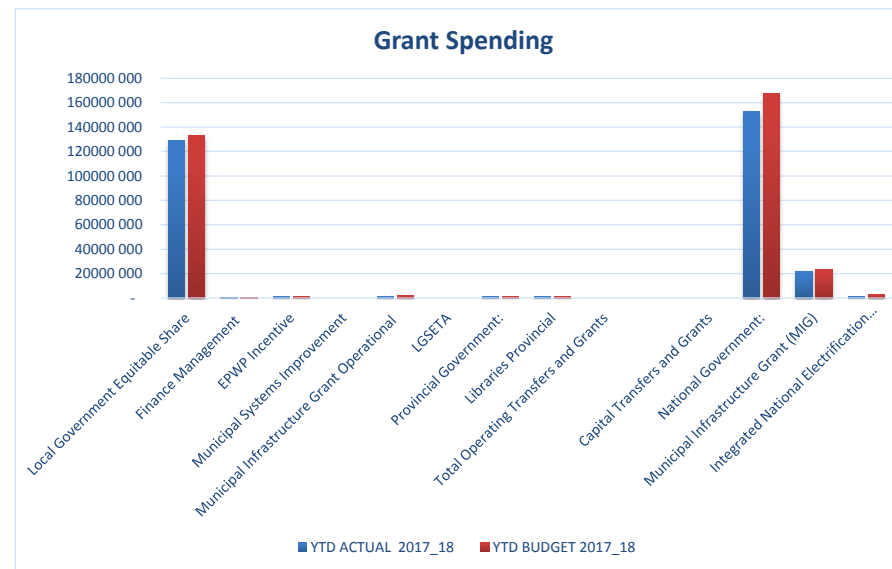
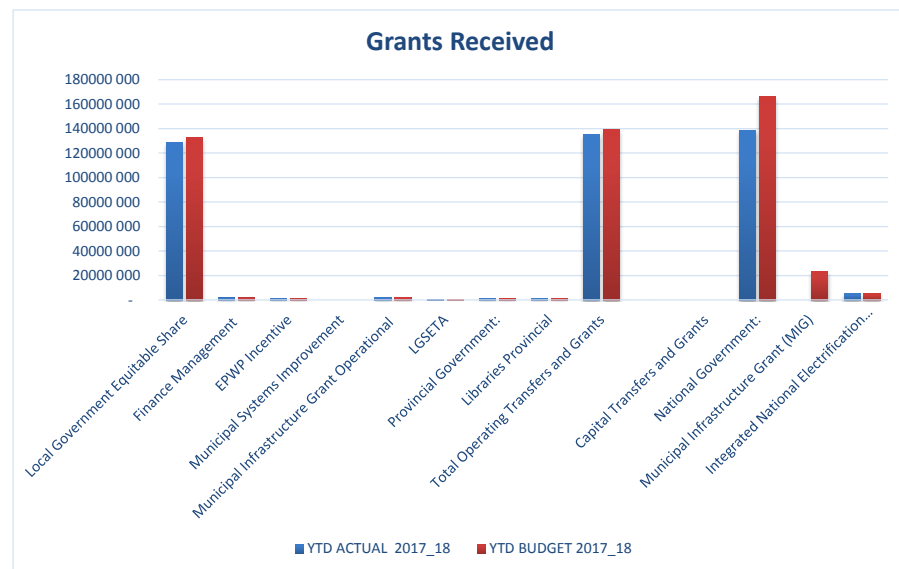
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	128 749 947	132 828 000	97%
Finance Management	1 700 000	1 700 000	100%
EPWP Incentive	1 394 526	1 536 000	91%
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	135 269 423	139 589 552	97%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	23 294 554	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	128 749 947	132 828 000	97%
Finance Management	839 841	814 371	103%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 615 773	1 836 400	88%
LGSETA	-	-	0%
Provincial Government:	1 248 664	1 333 342	94%
Libraries Provincial	1 248 664	1 333 342	94%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	21 520 083	23 294 554	92%
Integrated National Electrification Programme	1 426 866	3 125 000	46%
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 61 503 240
 Budgeted YTD Amounts to 70 425 733
 which shows a deviation of 13%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	5 417 121	50 801 602	53 500 351	72 489 124
Pension and UIF Contributions	641 586	5 825 973	6 043 913	8 230 491
Medical Aid Contributions	340 739	2 897 582	3 713 433	5 248 270
Motor Vehicle Allowance	-	-	667 554	1 335 101
Cellphone Allowance	160 600	1 078 929	1 027 765	1 505 296
Housing Allowances	36 763	316 321	162 697	199 008
Other benefits and allowances	35 634	330 502	565 559	839 777
Overtime	-	3 375	114 036	228 071
Performance Bonus	-	199 288	3 689 829	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	5 198	50 737	131 493	262 982
Post-retirement benefit obligations	71	-1 069	809 103	1 618 083
Totals	6 637 712	61 503 240	70 425 733	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	55 933
Expenses	R	-55 523 900
Deposits	R	55 273 839
LESS Total of uncleared entries	R	1 172 427
PLUS Unknown items	R	-
Bank Statement Balance	R	978 299
Cashbook balance	R	-194 128

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	2 321 476,62
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Hers	10 777 631,00	8 662 186,76
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	8 203 201,83
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	498 826,00
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	21 772 538,55

Percentage Spent

60%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

31 March 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:

31-Mar-18