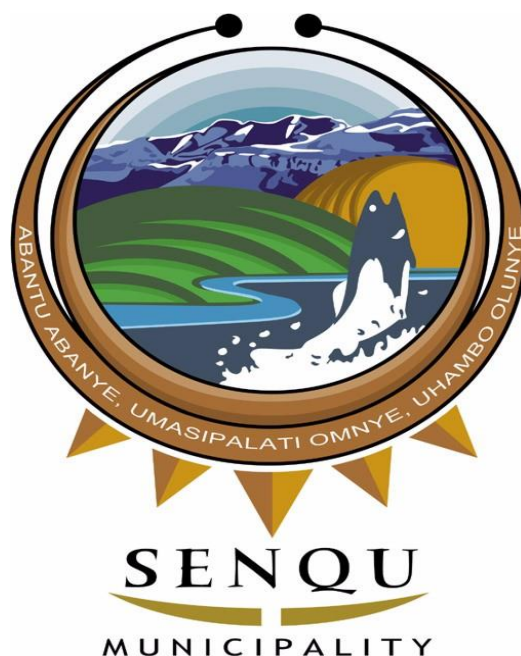


30 April 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

30 April 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

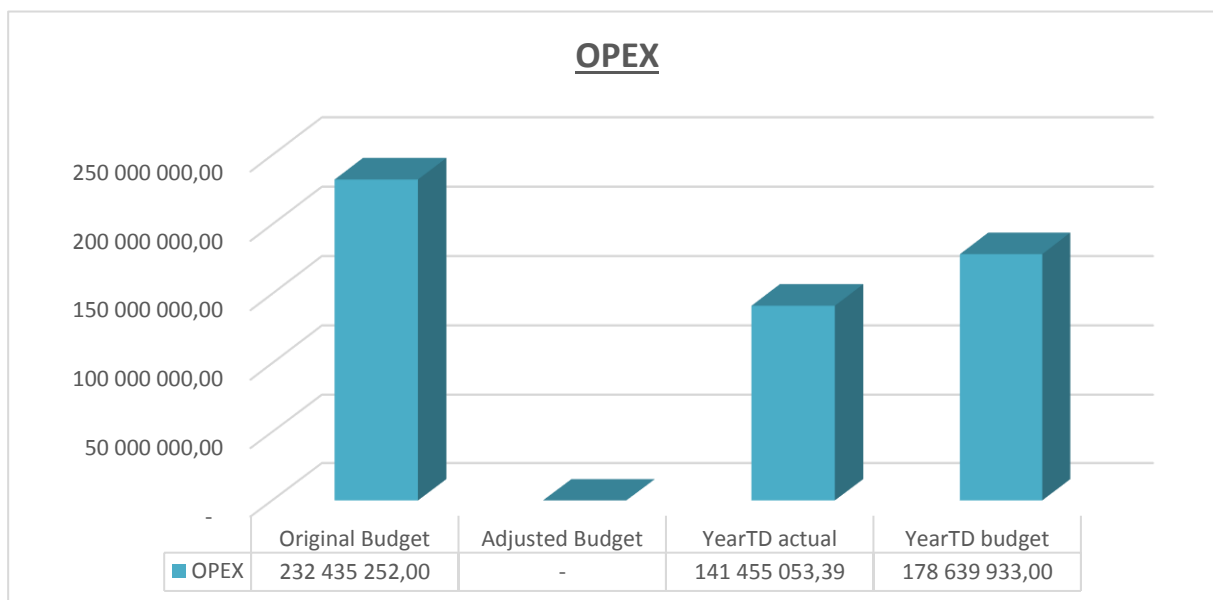
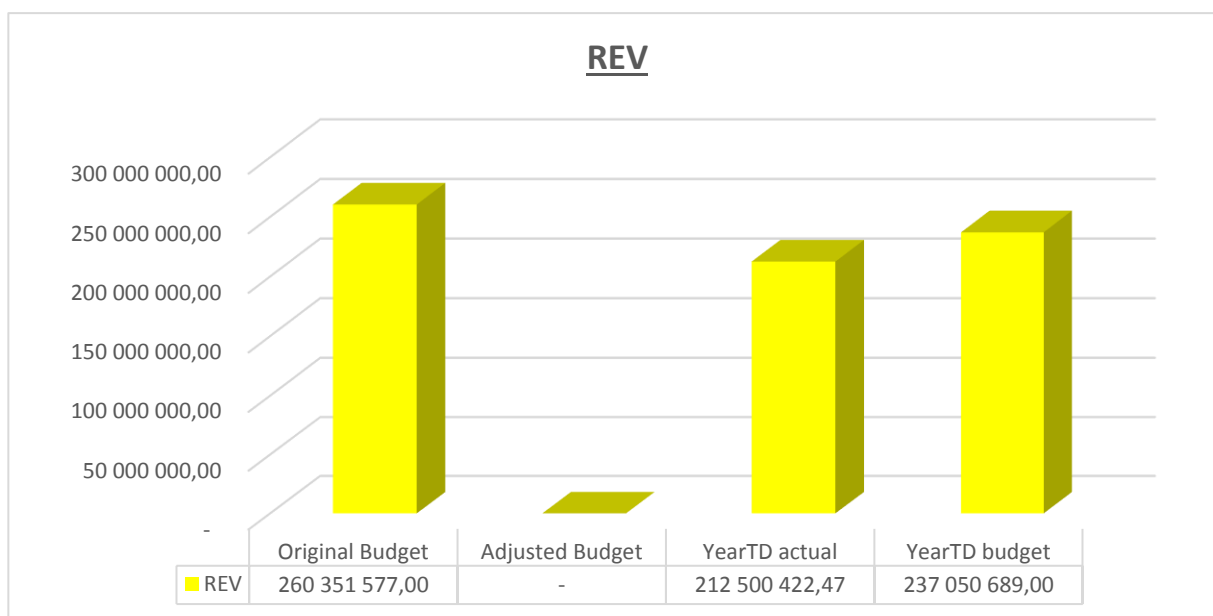
EC142 Senqu Municipality Monthly Budget Statement :

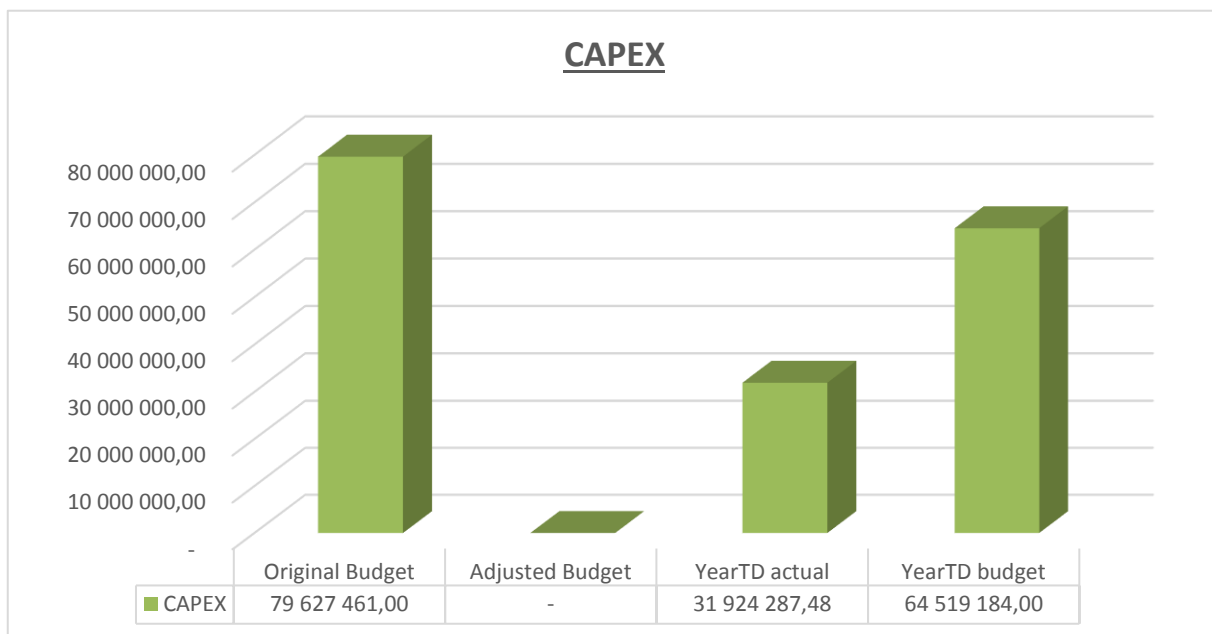
30 April 2018

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.





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

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

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

EXECUTIVE SUMMARY

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

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

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

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

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

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	275	12 148	7 437	4 711	63%	7 686
Service charges	33 678	35 571	47 461	3 749	38 382	36 893	1 489	4%	47 461
Investment revenue	18 021	1 579	15 000	1 778	17 276	12 328	4 948	40%	15 000
Transfers and subsidies	140 468	139 520	139 520	–	133 344	139 520	(6 175)	-4%	139 520
Other own revenue	10 517	21 546	10 920	623	6 350	8 207	(1 857)	-23%	10 920
Total Revenue (excluding capital transfers and contributions)	207 877	205 902	220 586	6 425	207 500	204 384	3 117	2%	220 586
Employee costs	71 967	85 657	85 556	6 488	59 270	68 873	(9 603)	-14%	85 556
Remuneration of Councillors	10 736	13 428	12 882	975	9 696	11 106	(1 410)	-13%	12 882
Depreciation & asset impairment	19 678	21 016	28 506	(65)	10 184	10 508	(324)	-3%	28 506
Finance charges	2 824	2 818	2 984	–	1 065	1 969	(904)	-46%	2 984
Materials and bulk purchases	27 745	37 948	46 072	2 599	28 386	41 036	(12 650)	-31%	46 072
Transfers and grants	210	–	300	–	–	–	–	–	300
Other expenditure	54 590	59 278	63 659	2 781	32 855	45 148	(12 293)	-27%	63 659
Total Expenditure	187 749	220 145	239 960	12 778	141 455	178 640	(37 185)	-21%	239 960
Surplus/(Deficit)	20 128	(14 243)	(19 374)	(6 352)	66 045	25 744	40 302	157%	(19 374)
Transfers and subsidies - capital (monetary allocations)	33 684	42 159	42 159	–	5 000	32 667	(27 667)	-85%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	53 812	27 916	22 785	(6 352)	71 045	58 411	12 635	22%	22 785
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	53 812	27 916	22 785	(6 352)	71 045	58 411	12 635	22%	22 785
Capital expenditure & funds sources									
Capital expenditure	42 071	79 627	66 707	1 269	31 924	64 519	(32 595)	-51%	66 707
Capital transfers recognised	33 684	42 159	42 159	1 751	21 880	36 555	(14 675)	-40%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 387	37 468	24 548	(482)	10 044	27 964	(17 920)	-64%	24 548
Total sources of capital funds	42 071	79 627	66 707	1 269	31 924	64 519	(32 595)	-51%	66 707
Financial position									
Total current assets	277 782	199 781	252 597		355 630				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		60 795				32 351
Total non current liabilities	31 885	35 541	33 993		32 149				33 993
Community wealth/Equity	570 114	557 813	592 898		608 231				592 898
Cash flows									
Net cash from (used) operating	74 809	51 465	41 885	4 638	31 655	85 385	53 730	63%	41 885
Net cash from (used) investing	(41 833)	(79 627)	(66 707)	(1 269)	(31 924)	(51 858)	(19 933)	38%	(66 707)
Net cash from (used) financing	(724)	(757)	(756)	(412)	(827)	(827)	(0)	0%	(756)
Cash/cash equivalents at the month/year end	253 169	181 110	227 591	–	219 821	285 869	66 049	23%	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	4 055	2 367	1 785	1 351	1 430	9 127	12 777	14 602	47 494
Creditors Age Analysis									
Total Creditors	14 606	–	–	–	–	–	–	–	14 606

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		108 206	106 290	112 679	2 160	110 358	104 548	5 810	6%	112 679
Executive and council		6 485	6 675	6 675	–	6 702	6 675	27	0%	6 675
Finance and administration		101 722	99 615	106 004	2 160	103 656	97 873	5 783	6%	106 004
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 677	6 068	1 706	6	1 654	5 245	(3 591)	-68%	1 706
Community and social services		1 576	1 590	1 624	5	1 581	1 576	5	0%	1 624
Sport and recreation		2	–	–	–	0	–	0	#DIV/0!	–
Public safety		99	4 477	83	1	73	3 669	(3 596)	-98%	83
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		41 345	43 960	42 956	223	3 619	33 795	(30 177)	-89%	42 956
Planning and development		2 121	2 204	2 089	1	128	2 179	(2 050)	-94%	2 089
Road transport		39 224	41 756	40 867	221	3 490	31 617	(28 126)	-89%	40 867
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		90 312	91 734	105 402	4 037	96 868	93 453	3 414	4%	105 402
Energy sources		59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	-3%	70 205
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		31 189	28 737	35 197	1 474	38 204	32 693	5 511	17%	35 197
Other	4	20	11	3	0	2	9	(6)	-72%	3
Total Revenue - Standard	2	241 561	248 061	262 745	6 425	212 500	237 051	(24 550)	-10%	262 745
Expenditure - Standard										
Governance and administration		74 452	94 108	101 253	6 025	56 881	74 146	(17 265)	-23%	101 253
Executive and council		23 496	27 085	27 689	1 593	17 529	21 891	(4 362)	-20%	27 689
Finance and administration		49 335	64 300	71 175	4 317	38 205	50 199	(11 994)	-24%	71 175
Internal audit		1 621	2 723	2 390	116	1 147	2 056	(909)	-44%	2 390
Community and public safety		9 768	19 585	18 973	5 503	12 876	15 275	(2 400)	-16%	18 973
Community and social services		7 311	7 912	8 798	630	6 120	6 040	80	1%	8 798
Sport and recreation		1 420	1 552	1 849	35	1 159	1 048	111	11%	1 849
Public safety		1 037	10 121	8 326	4 838	5 597	8 187	(2 591)	-32%	8 326
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		36 171	41 575	42 755	1 955	26 274	29 018	(2 744)	-9%	42 755
Planning and development		13 354	15 642	16 127	695	10 878	11 982	(1 105)	-9%	16 127
Road transport		22 686	25 750	26 478	1 249	15 291	16 895	(1 604)	-9%	26 478
Environmental protection		132	182	151	11	105	140	(35)	-25%	151
Trading services		65 891	63 026	75 220	(790)	44 269	58 833	(14 565)	-25%	75 220
Energy sources		40 439	42 502	48 244	2 448	29 088	39 519	(10 431)	-26%	48 244
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2 370	2 337	3 600	165	2 304	1 468	836	57%	3 600
Waste management		23 082	18 188	23 377	(3 403)	12 876	17 846	(4 970)	-28%	23 377
Other		1 466	1 850	1 758	84	1 156	1 368	(212)	-16%	1 758
Total Expenditure - Standard	3	187 749	220 145	239 960	12 778	141 455	178 640	(37 185)	-21%	239 960
Surplus/ (Deficit) for the year		53 812	27 916	22 785	(6 352)	71 045	58 411	12 635	22%	22 785

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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 thousands	1								
Revenue - Standard									
Municipal governance and administration		108 444	106 502	112 759	2 160	110 432	104 739	5 693	5%
Executive and council		6 485	6 675	6 675	–	6 702	6 675	27	0
Mayor and Council		6 458	6 675	6 675	–	6 675	6 675	–	–
Municipal Manager		27	–	–	–	27	–	27	#DIV/0!
Budget and treasury office		99 718	99 394	100 657	2 129	103 455	97 655	5 799	0
Corporate services		2 242	433	5 427	31	276	409	(133)	(0)
Human Resources		260	189	100	26	115	189	(74)	(0)
Information Technology								–	–
Property Services		11	–	9	1	63	–	63	#DIV/0!
Other Admin		1 971	244	5 318	4	98	220	(122)	(0)
Community and public safety		1 689	6 078	1 709	6	1 657	5 254	(3 597)	(0)
Community and social services		1 588	1 601	1 626	5	1 583	1 585	(2)	(0)
Libraries and Archives		1 503	1 502	1 504	1	1 504	1 502	2	0
Museums & Art Galleries etc								–	–
Community halls and Facilities		50	51	82	2	60	45	16	0
Cemeteries & Crematoriums		23	37	37	2	16	30	(13)	(0)
Child Care								–	–
Aged Care								–	–
Other Community		12	11	3	0	2	9	(6)	(0)
Other Social								–	–
Sport and recreation		2	–	–	–	0	–	0	#DIV/0!
Public safety		99	4 477	83	1	73	3 669	(3 596)	(0)
Police								–	–
Fire								–	–
Civil Defence								–	–
Street Lighting		–	–	–	–	–	–	–	–
Other		99	4 477	83	1	73	3 669	(3 596)	(0)
Housing								–	–
Health		–	–	–	–	–	–	–	–
Clinics								–	–
Ambulance								–	–
Other								–	–
Economic and environmental services		41 115	43 748	42 876	223	3 544	33 604	(30 060)	(0)
Planning and development		1 891	1 992	2 009	1	54	1 988	(1 934)	(0)
Economic Development/Planning		1 844	1 956	1 956	–	–	1 956	(1 956)	(0)
Town Planning/Building enforcement		46	36	53	1	54	32	22	0
Licensing & Regulation								–	–
Road transport		39 224	41 756	40 867	221	3 490	31 617	(28 126)	(0)
Roads		36 505	38 701	38 697	0	1 397	29 208	(27 811)	(0)
Public Buses								–	–
Parking Garages								–	–
Vehicle Licensing and Testing		2 719	3 055	2 170	221	2 093	2 408	(315)	(0)
Other		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Pollution Control								–	–
Biodiversity & Landscape								–	–
Other								–	–
Trading services		90 312	91 734	105 402	4 037	96 868	93 453	3 414	0
Electricity		59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	(0)
Electricity Distribution		59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	(0)
Electricity Generation								–	–
Water		–	–	–	–	–	–	–	–
Water Distribution								–	–
Water Storage								–	–
Waste water management		–	–	–	–	–	–	–	–
Sewerage								–	–
Storm Water Management		–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–
Waste management		31 189	28 737	35 197	1 474	38 204	32 693	5 511	0
Solid Waste		31 189	28 737	35 197	1 474	38 204	32 693	5 511	0
Other		–	–	–	–	–	–	–	–
Air Transport								–	–
Abattoirs								–	–
Tourism								–	–
Forestry								–	–
Markets								–	–
Total Revenue - Standard	2	241 561	248 061	262 745	6 425	212 500	237 051	(24 550)	(0)

Expenditure - Standard									
Municipal governance and administration	73 726	93 056	100 232	5 962	56 251	73 341	(17 089)	(0)	93 056
Executive and council	25 117	29 808	30 079	1 709	18 676	23 946	(5 270)	(0)	29 808
Mayor and Council	15 848	17 844	17 312	1 078	11 700	14 614	(2 914)	(0)	17 844
Municipal Manager	9 270	11 964	12 766	631	6 976	9 333	(2 357)	(0)	11 964
Budget and treasury office	23 237	29 928	30 528	2 567	17 742	22 945	(5 202)	(0)	29 928
Corporate services	25 371	33 321	39 625	1 686	19 833	26 449	(6 617)	(0)	33 321
Human Resources	4 846	9 693	5 768	299	3 662	7 956	(4 294)	(0)	9 693
Information Technology							-		-
Property Services	3 561	3 829	8 353	(130)	3 020	2 941	79	0	3 829
Other Admin	16 963	19 799	25 504	1 517	13 151	15 552	(2 401)	(0)	19 799
Community and public safety	11 763	22 699	21 666	5 598	14 642	17 553	(2 911)	(0)	22 699
Community and social services	7 853	8 667	9 484	675	6 559	6 619	(59)	(0)	8 667
Libraries and Archives	1 869	1 862	1 873	126	1 375	1 512	(137)	(0)	1 862
Museums & Art Galleries etc							-		-
Community halls and Facilities	4 200	4 338	4 910	272	3 506	3 316	191	0	4 338
Cemeteries & Crematoriums	1 242	1 713	2 015	232	1 239	1 212	27	0	1 713
Child Care							-		-
Aged Care							-		-
Other Community	542	754	687	44	439	579	(139)	(0)	754
Other Social							-		-
Sport and recreation	1 420	1 552	1 849	35	1 159	1 048	111	0	1 552
Public safety	2 489	12 480	10 332	4 888	6 924	9 886	(2 962)	(0)	12 480
Police							-		-
Fire							-		-
Civil Defence							-		-
Street Lighting	1 452	2 359	2 006	50	1 327	1 699	(372)	(0)	2 359
Other	1 037	10 121	8 326	4 838	5 597	8 187	(2 591)	(0)	10 121
Housing							-		-
Health	-	-	-	-	-	-	-		-
Clinics							-		-
Ambulance							-		-
Other							-		-
Economic and environmental services	37 821	43 675	44 492	1 764	27 325	30 584	(3 259)	(0)	43 675
Planning and development	15 135	17 973	18 371	809	12 329	13 717	(1 388)	(0)	17 973
Economic Development/Planning	13 121	14 124	15 114	683	10 931	10 901	29	0	14 124
Town Planning/Building enforcement	2 015	3 849	3 256	126	1 398	2 815	(1 417)	(0)	3 849
Licensing & Regulation							-		-
Road transport	22 686	25 702	26 121	955	14 997	16 867	(1 871)	(0)	25 702
Roads	18 157	20 116	20 217	643	11 785	12 623	(838)	(0)	20 116
Public Buses							-		-
Parking Garages							-		-
Vehicle Licensing and Testing	4 079	5 074	5 395	307	2 959	3 963	(1 004)	(0)	5 074
Other	450	512	509	5	253	281	(29)	(0)	512
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		-
Biodiversity & Landscape							-		-
Other							-		-
Trading services	64 439	60 667	73 214	(840)	42 942	57 135	(14 193)	(0)	60 667
Electricity	38 987	40 143	46 238	2 398	27 761	37 821	(10 059)	(0)	40 143
Electricity Distribution	38 987	40 143	46 238	2 398	27 761	37 821	(10 059)	(0)	40 143
Electricity Generation							-		-
Water	-	-	-	-	-	-	-		-
Water Distribution							-		-
Water Storage							-		-
Waste water management	2 370	2 337	3 600	165	2 304	1 468	836	0	2 337
Sewerage							-		-
Storm Water Management	2 206	2 238	3 311	159	2 139	1 392	747	0	2 238
Public Toilets	164	98	289	5	165	76	90	0	98
Waste management	23 082	18 188	23 377	(3 403)	12 876	17 846	(4 970)	(0)	18 188
Solid Waste	23 082	18 188	23 377	(3 403)	12 876	17 846	(4 970)	(0)	18 188
Other	-	-	-	-	-	-	-	(0)	-
Air Transport							-		-
Abattoirs							-		-
Tourism							-		-
Forestry							-		-
Markets							-		-
Total Expenditure - Standard	187 749	220 096	239 603	12 483	141 160	178 612	(37 452)	(0)	220 096
Surplus/ (Deficit) for the year	53 812	27 965	23 142	(6 058)	71 340	58 439	12 901	0	27 965

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	1	54	1 988	(1 934)	-97,3%	2 009
Vote 3 - Corporate Services			2 242	433	5 427	31	276	409	(133)	-32,6%	5 427
Vote 4 - Budget & Treasury			99 718	99 394	100 657	2 129	103 455	97 655	5 799	5,9%	100 657
Vote 5 - Road Transport			39 224	41 756	40 867	221	3 490	31 617	(28 126)	-89,0%	40 867
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 588	1 601	1 626	5	1 583	1 585	(2)	-0,1%	1 626
Vote 10 - Sport & Recreation			2	–	–	–	0	–	0	#DIV/0!	–
Vote 11 - Public Safety			99	4 477	83	1	73	3 669	(3 596)	-98,0%	83
Vote 12 - Electricity			59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	-3,5%	70 205
Vote 13 - Waste Management			31 189	28 737	35 197	1 474	38 204	32 693	5 511	16,9%	35 197
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	241 561	248 061	262 745	6 425	212 500	237 051	(24 550)	-10,4%	262 745
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	30 079	1 709	18 676	23 946	(5 270)	-22,0%	30 079
Vote 2 - Planning & Development			15 135	17 973	18 371	809	12 329	13 717	(1 388)	-10,1%	18 371
Vote 3 - Corporate Services			25 371	33 321	39 625	1 686	19 833	26 449	(6 617)	-25,0%	39 625
Vote 4 - Budget & Treasury			23 237	29 928	30 528	2 567	17 742	22 945	(5 202)	-22,7%	30 528
Vote 5 - Road Transport			22 686	25 750	26 478	1 249	15 291	16 895	(1 604)	-9,5%	26 478
Vote 6 - Waste Water Management			2 370	2 337	3 600	165	2 304	1 468	836	57,0%	3 600
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			7 853	8 667	9 484	675	6 559	6 619	(59)	-0,9%	9 484
Vote 10 - Sport & Recreation			1 420	1 552	1 849	35	1 159	1 048	111	10,6%	1 849
Vote 11 - Public Safety			1 037	10 121	8 326	4 838	5 597	8 187	(2 591)	-31,6%	8 326
Vote 12 - Electricity			40 439	42 502	48 244	2 448	29 088	39 519	(10 431)	-26,4%	48 244
Vote 13 - Waste Management			23 082	18 188	23 377	(3 403)	12 876	17 846	(4 970)	-27,8%	23 377
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	187 749	220 145	239 960	12 778	141 455	178 640	(37 185)	-20,8%	239 960
Surplus/ (Deficit) for the year		2	53 812	27 916	22 785	(6 352)	71 045	58 411	12 635	21,6%	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	1	54	1 988	(1 934)	-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	1	54	32	22	69%	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	31	276	409	(133)	-33%	5 427
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	5 238	4	24	29	(5)	-18%	5 238
3.2 - Finance and Administration: Core Function - Human Resources	260	189	100	26	115	189	(74)	-39%	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	63	-	63	#DIV/0!	9
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	80	-	75	191	(117)	-61%	80
Vote 4 - Budget & Treasury	99 718	99 394	100 657	2 129	103 455	97 655	5 799	6%	100 657
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	23 206	2 125	30 087	20 209	9 878	49%	23 206
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	16	16	1	16	13	3	24%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	77 435	0	73 348	77 433	(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	-	-	-	3	3	-	3	#DIV/0!	-

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	221	3 490	31 617	(28 126)	-89%	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	221	2 093	2 408	(315)	-13%	2 170
5.3 - Road Transport: Core Function - Roads	36 505	38 701	38 697	0	1 397	29 208	(27 811)	-95%	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	5	1 583	1 585	(2)	0%	1 626
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	1 504	1	1 504	1 502	2	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	82	2	60	45	16	35%	82
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	37	2	16	30	(13)	-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	9	(6)	-72%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	2	-	-	-	0	-	0	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	2	-	-	-	0	-	0	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	99	4 477	83	1	73	3 669	(3 596)	-98%	83
11.1 - Public Safety - Core Function: Cleansing	-	413	4	1	1	276	(275)	-100%	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	-	-	-	3 283	(3 283)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	79	0	72	110	(38)	-34%	79
Vote 12 - Electricity	59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	-3%	70 205
12.1 - Electricity: Core Function - Electricity	59 123	62 996	70 205	2 563	58 664	60 760	(2 096)	-3%	70 205
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	31 189	28 737	35 197	1 474	38 204	32 693	5 511	17%	35 197
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	34 297	1 474	38 204	32 693	5 511	17%	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	-	-	-	-	-	900
Total Revenue by Vote	241 561	248 061	262 745	6 425	212 500	237 051	(24 550)	-10%	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	1 709	18 676	23 946	(5 270)	-22%	30 079
1.1 - Executive and Council: Core Function - Mayor and Council	15 848	17 844	17 312	1 078	11 700	14 614	(2 914)	-20%	17 312
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	10 376	515	5 829	7 277	(1 448)	-20%	10 376
1.3 - Internal Audit: Core Function - Governance Function	1 621	2 723	2 390	116	1 147	2 056	(909)	-44%	2 390
Vote 2 - Planning & Development	15 135	17 973	18 371	809	12 329	13 717	(1 388)	-10%	18 371
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	7 478	248	5 904	5 011	894	18%	7 478
2.2 - Planning and Development - Core Function: Economic Development/Planning	2 537	2 888	2 633	136	1 644	2 193	(549)	-25%	2 633
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	3 256	126	1 398	2 815	(1 417)	-50%	3 256
2.4 - Planning and Development - Core Function: Project Management Unit	1 756	2 387	2 537	171	1 787	1 788	(1)	0%	2 537
2.5 - Finance and Administration: Core Function - Risk Management	900	1 283	1 244	78	775	980	(206)	-21%	1 244
2.6 - Other: Core Function - Tourism	1 055	1 278	1 222	50	821	930	(108)	-12%	1 222
Vote 3 - Corporate Services	25 371	33 321	39 625	1 686	19 833	26 449	(6 617)	-25%	39 625
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	6 335	8 903	12 391	549	5 861	7 084	(1 224)	-17%	12 391
3.2 - Finance and Administration: Core Function - Human Resources	4 846	9 693	5 768	299	3 662	7 956	(4 294)	-54%	5 768
3.3 - Finance and Administration: Core Function - Legal Services	3 327	2 773	4 480	589	2 835	2 293	543	24%	4 480
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	7 001	351	3 968	4 884	(916)	-19%	7 001
3.5 - Finance and Administration: Core Function - Property Services	3 561	3 829	8 353	(130)	3 020	2 941	79	3%	8 353
3.6 - Finance and Administration: Core Function - Security Services	1 175	1 423	1 409	13	342	1 115	(774)	-69%	1 409
3.7 - Planning and Development: Core Function - Billboards	173	230	222	15	145	176	(31)	-17%	222
Vote 4 - Budget & Treasury	23 237	29 928	30 528	2 567	17 742	22 945	(5 202)	-23%	30 528
4.1 - Finance and Administration: Core Function - Valuation Service	3 280	5 823	6 072	113	1 234	3 946	(2 712)	-69%	6 072
4.2 - Finance and Administration: Core Function - Asset Management	1 526	1 290	1 510	83	816	1 075	(259)	-24%	1 510
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6 104	7 005	6 964	470	5 226	5 708	(481)	-8%	6 964
4.4 - Finance and Administration: Core Function - Finance	5 551	6 234	7 153	691	4 835	5 015	(180)	-4%	7 153
4.5 - Finance and Administration: Core Function - Fleet Management	1 281	1 959	1 875	59	677	1 388	(711)	-51%	1 875
4.6 - Finance and Administration: Core Function - Information Technology	3 054	4 976	3 873	159	2 362	3 730	(1 368)	-37%	3 873
4.7 - Finance and Administration: Core Function - Supply Chain Management	2 441	2 639	3 081	992	2 592	2 083	510	24%	3 081
Vote 5 - Road Transport	22 686	25 750	26 478	1 249	15 291	16 895	(1 604)	-9%	26 478
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2 140	2 885	2 795	189	1 675	2 223	(548)	-25%	2 795
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	1 938	2 190	2 600	117	1 283	1 739	(456)	-26%	2 600
5.3 - Road Transport: Core Function - Roads	18 157	20 116	20 217	643	11 785	12 623	(838)	-7%	20 217
5.4 - Road Transport: Core Function - Taxi Ranks	450	512	509	5	253	281	(29)	-10%	509
5.5 - Road Transport: Core Function - Pounds		49	357	295	295	28	267	956%	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	165	2 304	1 468	836	57%	3 600
Vote 6 - Waste Water Management									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	3 311	159	2 139	1 392	747	54%	3 311
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	289	5	165	76	90	118%	289
Vote 9 - Community & Social Services	7 853	8 667	9 484	675	6 559	6 619	(59)	-1%	9 484
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	1 873	126	1 375	1 512	(137)	-9%	1 873
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	4 910	272	3 506	3 316	191	6%	4 910
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	232	1 239	1 212	27	2%	2 015
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	73	6	53	66	(13)	-19%	73
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	77	5	52	74	(22)	-30%	77
9.6 - Other: Core Function - Licensing and Regulation	241	335	310	17	169	257	(89)	-35%	310
9.7 - Other: Core Function - Markets	170	237	226	17	165	181	(15)	-9%	226
Vote 10 - Sport & Recreation	1 420	1 552	1 849	35	1 159	1 048	111	11%	1 849
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	1 651	19	1 029	895	134	15%	1 651
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	198	16	130	153	(24)	-15%	198
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	1 037	10 121	8 326	4 838	5 597	8 187	(2 591)	-32%	8 326
11.1 - Public Safety - Core Function: Cleansing	408	5 317	7 327	4 782	5 049	4 348	700	16%	7 327
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	73	5	52	70	(18)	-26%	73
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	215	17	162	188	(25)	-14%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	2 833	(2 833)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	710	33	334	748	(414)	-55%	710
Vote 12 - Electricity	40 439	42 502	48 244	2 448	29 088	39 519	(10 431)	-26%	48 244
12.1 - Electricity: Core Function - Electricity	38 987	40 143	46 238	2 398	27 761	37 821	(10 059)	-27%	46 238
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	2 006	50	1 327	1 699	(372)	-22%	2 006
Vote 13 - Waste Management	23 082	18 188	23 377	(3 403)	12 876	17 846	(4 970)	-28%	23 377
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	18 307	(3 552)	11 244	14 703	(3 459)	-24%	18 307
13.2 - Waste Management: Core Function - Recycling	380	459	483	24	263	350	(87)	-25%	483
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	126	1 370	2 793	(1 423)	-51%	4 260
13.4 - Waste Management: Core Function - Street Cleaning	6 336	1	327	-	-	-	-	-	327
Total Expenditure by Vote	187 749	220 145	239 960	12 778	141 455	178 640	(37 185)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	(6 352)	71 045	58 411	12 635	0	22 785

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	275	12 148	7 437	4 711	63%	7 686
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		28 246	31 942	38 875	2 441	27 203	29 738	(2 535)	-9%	38 875
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	3 199	–	–	–	–	–	–	–
Service charges - refuse revenue		5 432	–	8 586	1 309	11 179	7 155	4 024	56%	8 586
Service charges - other		–	429	–	–	–	–	–	–	–
Rental of facilities and equipment		503	13 780	90	3	66	296	(230)	-78%	90
Interest earned - external investments		18 021	1 579	15 000	1 778	17 276	12 328	4 948	40%	15 000
Interest earned - outstanding debtors		2 906	–	2 100	291	2 641	1 544	1 098	71%	2 100
Dividends received		–	–	–	–	–	–	–	–	–
Fines		159	516	54	0	40	376	(336)	-89%	54
Licences and permits		1 131	1 532	1 056	115	1 025	1 222	(198)	-16%	1 056
Agency services		–	795	795	99	766	668	98	15%	795
Transfers recognised - operating		140 468	139 520	139 520	–	133 344	139 520	(6 175)	-4%	139 520
Other Revenue By Source		5 819	4 924	6 825	112	1 809	4 101	(2 292)	-56%	6 825
Gains on disposal of PPE		–	–	–	3	3	–	3	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		207 877	205 902	220 586	6 425	207 500	204 384	3 117	2%	220 586
Expenditure By Type										
Employee related costs		71 967	85 657	85 556	6 488	59 270	68 873	(9 603)	-14%	85 657
Remuneration of councillors		10 736	13 428	12 882	975	9 696	11 106	(1 410)	-13%	13 428
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	(65)	10 184	10 508	(324)	-3%	21 016
Finance charges		2 824	2 818	2 984	–	1 065	1 969	(904)	-46%	2 818
Bulk purchases		27 745	30 103	33 331	1 962	21 114	29 319	(8 205)	-28%	30 103
Other materials		–	7 844	12 741	637	7 272	11 717	(4 445)	-38%	7 844
Contracted services		22 431	23 678	27 488	1 977	15 119	19 394	(4 275)	-22%	23 678
Transfers and grants		210	–	300	–	–	–	–	–	–
Other Expenditure By Type		27 070	30 618	31 189	804	17 736	23 263	(5 527)	-24%	30 618
Loss on disposal of PPE		60	–	–	–	–	–	–	–	–
Total Expenditure		187 749	220 145	239 960	12 778	141 455	178 640	(37 185)	-21%	220 145
Surplus/(Deficit)		20 128	(14 243)	(19 374)	(6 352)	66 045	25 744	40 302	0	441
Transfers recognised - capital		33 684	42 159	42 159	–	5 000	32 667	(27 667)	(0)	42 159
Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		53 812	27 916	22 785	(6 352)	71 045	58 411			42 600
Taxation								–		
Surplus/(Deficit) after taxation		53 812	27 916	22 785	(6 352)	71 045	58 411			42 600
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		53 812	27 916	22 785	(6 352)	71 045	58 411			42 600
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		53 812	27 916	22 785	(6 352)	71 045	58 411			42 600

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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	3 515	(1 396)	-40%	6 100
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		18 725	29 921	28 528	-	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	-	1 020	500	520	104%	1 394
Vote 11 - Public Safety		-	800	-	-	-	-	-		-
Vote 12 - Electricity		3 473	7 000	7 318	-	157	-	157	#DIV/0!	7 318
Vote 13 - Waste Management		288	15 600	10 454	-	825	5 500	(4 675)	-85%	10 454
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	30 907	64 071	55 244	-	20 952	32 186	(11 233)	-35%	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	-	86	263	(177)	-67%	130
Vote 4 - Budget & Treasury		1 025	1 516	1 111	-	397	1 219	(822)	-67%	1 111
Vote 5 - Road Transport		2 224	3 096	3 505	-	3 515	8 721	(5 206)	-60%	3 505
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		1 945	-	1 586	-	303	1 975	(1 672)	-85%	1 586
Vote 10 - Sport & Recreation		43	900	1 250	-	-	900	(900)	-100%	1 250
Vote 11 - Public Safety		-	2 700	1 183	43	480	2 778	(2 298)	-83%	1 183
Vote 12 - Electricity		3 761	138	255	782	4 031	5 555	(1 524)	-27%	255
Vote 13 - Waste Management		220	5 140	865	444	815	8 953	(8 137)	-91%	865
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	11 164	15 557	11 463	1 269	10 972	32 334	(21 362)	-66%	11 463
Total Capital Expenditure		42 071	79 627	66 707	1 269	31 924	64 519	(32 595)	-51%	66 707
Capital Expenditure - Standard Classification										
Governance and administration		1 685	11 033	8 802	-	3 890	6 817	(2 927)	-43%	8 802
Executive and council		54	1 781	1 441	-	1 288	1 781	(493)	-28%	1 441
Finance and administration		1 627	9 212	7 342	2 205	2 602	4 996	(2 394)	-48%	7 342
Internal audit		4	40	20	(2 205)	-	40	(40)	-100%	20
Community and public safety		10 376	7 550	6 863	43	1 803	6 153	(4 350)	-71%	6 863
Community and social services		1 945	2 650	3 036	-	303	1 975	(1 672)	-85%	3 036
Sport and recreation		8 198	1 400	2 644	-	1 020	1 400	(380)	-27%	2 644
Public safety		234	3 500	1 183	43	480	2 778	(2 298)	-83%	1 183
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		22 268	33 167	32 150	-	20 402	31 542	(11 140)	-35%	32 150
Planning and development		1 552	151	117	-	57	151	(94)	-62%	117
Road transport		20 715	33 016	32 033	-	20 345	31 391	(11 046)	-35%	32 033
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7 742	27 878	18 892	1 226	5 830	20 008	(14 178)	-71%	18 892
Energy sources		7 235	7 138	7 573	782	4 189	5 555	(1 366)	-25%	7 573
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		508	20 740	11 319	444	1 641	14 453	(12 812)	-89%	11 319
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	42 071	79 627	66 707	1 269	31 924	64 519	(32 595)	-51%	66 707
Funded by:										
National Government		33 684	42 159	42 159	1 751	21 880	36 555	(14 675)	-40%	42 159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		33 684	42 159	42 159	1 751	21 880	36 555	(14 675)	-40%	42 159
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		8 387	37 468	24 548	(482)	10 044	27 964	(17 920)	-64%	24 548
Total Capital Funding		42 071	79 627	66 707	1 269	31 924	64 519	(32 595)	-51%	66 707

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description R thousand	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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		265	7 600	6 100	-	2 119	3 515	(1 396)	-40% 6 100
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	3 515	(1 396)	-40% 6 100
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		-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-
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Vote Description		Ref	Budget Year 2017/18								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 5 - Road Transport			18 725	29 921	28 528	-	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	-	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			-	-	-	-	-	-	-		-
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Vote 7 - Housing			-	-	-	-	-	-	-		-
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Vote 8 - Health			-	-	-	-	-	-	-		-
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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	-	1 020	500	520	104%	1 394

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
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	—	188	500	(312)	-62%	400
10.3 - Sport and Recreation: Core Function - Recreational Facilities		—	—	—	—	—	—	—	—	—
10.4 - Sport & Recreation		—	—	—	—	—	—	—	—	—
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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			-				-		-	
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							-		-	
Total multi-year capital expenditure		30 907	64 071	55 244	-	20 952	32 186	(11 233)	-35%	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	1									-
Expenditure of single-year capital appropriation										-
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	-	86	263	(177)	-67%	130
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		143	70	100	-	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	167	(143)	-86%	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	1 219	(822)	-67%	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	

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										
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	500	250	-	-	375	(375)	-100%	250
		-	-					-		-
		-	-					-		-
Vote 5 - Road Transport		2 224	3 096	3 505	-	3 515	8 721	(5 206)	-60%	3 505
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	40	-	-	150	(150)	-100%	40
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		234	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		1 990	3 096	3 465	-	3 515	8 571	(5 056)	-59%	3 465
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		-	-					-		-
			-					-		-
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[illegible]

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 11 - Public Safety		-	2 700	1 183	43	480	2 778	(2 298)	-83%	1 183
11.1 - Public Safety - Core Function: Cleansing		-	53	203	43	43	53	(10)	-19%	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	2 725	(2 287)	-84%	980
		-	-	-				-	-	-
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Vote 12 - Electricity		3 761	138	255	782	4 031	5 555	(1 524)	-27%	255
12.1 - Electricity: Core Function - Electricity		3 002	138	255	782	4 031	5 555	(1 524)	-27%	255
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		220	5 140	865	444	815	8 953	(8 137)	-91%	865
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	(46)	83	90	(7)	-8%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		52	5 050	775	490	733	8 863	(8 130)	-92%	775
13.4 - Waste Management: Core Function - Street Cleaning		168	90	90	-	-	-	-	-	90
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Vote 14 - Water		-	-	-	-	-	-	-	-	-
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EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	2 790	28 100
Call investment deposits		249 364	158 961	199 491	320 776	199 491
Consumer debtors		11 164	11 315	11 385	16 813	11 385
Other debtors		12 630	6 366	12 630	14 482	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		818	990	990	769	990
Total current assets		277 782	199 781	252 597	355 630	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	701 175	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	3 974	19 090
Provisions		10 035	11 302	10 915	55 274	10 915
Total current liabilities		31 520	24 231	32 351	60 795	32 351
Non current liabilities						
Borrowing		11 201	10 360	10 360	11 200	10 360
Provisions		20 684	25 181	23 633	20 948	23 633
Total non current liabilities		31 885	35 541	33 993	32 149	33 993
TOTAL LIABILITIES		63 405	59 772	66 344	92 944	66 344
NET ASSETS	2	570 114	557 813	592 898	608 231	592 898
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		542 674	386 404	359 044	402 747	359 044
Reserves		27 440	171 409	233 854	205 484	233 854
TOTAL COMMUNITY WEALTH/EQUITY	2	570 114	557 813	592 898	608 231	592 898

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	302	4 832	6 435	(1 604)	-25%	6 917
Service charges		29 938	30 452	43 244	3 519	33 362	35 990	(2 628)	-7%	43 244
Other revenue		6 339	8 138	5 472	11 700	144 366	2 847	141 518	4970%	5 472
Government - operating		139 805	139 520	139 520	–	133 391	139 336	(5 945)	-4%	139 520
Government - capital		34 892	42 159	42 159	–	5 000	36 339	(31 339)	-86%	42 159
Interest		18 021	15 149	15 000	2 070	19 918	15 625	4 293	27%	15 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 700)	(187 795)	(207 143)	(12 953)	(308 148)	(149 181)	158 967	-107%	(207 143)
Finance charges		(1 146)	(2 818)	(2 984)	–	(1 065)	(2 006)	(941)	47%	(2 984)
Transfers and Grants		(210)	–	(300)	–	–	–	–		(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 809	51 465	41 885	4 638	31 655	85 385	53 730	63%	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)	(1 269)	(31 924)	(51 858)	(19 933)	38%	(66 707)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 833)	(79 627)	(66 707)	(1 269)	(31 924)	(51 858)	(19 933)	38%	(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)	(412)	(827)	(827)	(0)	0%	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(724)	(757)	(756)	(412)	(827)	(827)	(0)	0%	(756)
NET INCREASE/ (DECREASE) IN CASH HELD		32 252	(28 919)	(25 578)	2 957	(1 097)	32 700			(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		219 821	285 869			195 340

EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	63%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-9%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	56%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-78%	Less Rental Income received than initially expected	
	Interest earned - external investments	40%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	71%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-89%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-16%	Licences and permits - Decrease in Licence and Permits resulting in a decrease in revenue received	
	Agency services	15%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating			
	Other Revenue By Source	-56%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE	#DIV/0!		
2	<u>Expenditure By Type</u>			
	Employee related costs	-14%	Vacant posts not yet filled	
	Remuneration of councillors	-13%	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	-3%	-	
	Finance charges	-46%	Finance charges to be finalised at financial year end	
	Bulk purchases	-28%	Bulk Purchases less than anticipated	
	Other materials	-38%	Other materials less than anticipated	
	Contracted services	-22%	Contracted services less than anticipated	
	Transfers and grants			
	Other Expenditure By Type	-24%	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	-28%	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	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-48%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-35%	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	-85%	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	-83%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-25%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-89%	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 - M10 April

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%	2,5%	5,1%
Gearing	Long Term Borrowing/ Funds & Reserves		40,8%	6,0%	4,4%	5,5%	4,4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	881,3%	824,5%	780,8%	585,0%	780,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	747,4%	703,5%	532,2%	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%	15,1%	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%	28,6%	38,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
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 - M10 April

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	2 682	1 032	541	376	397	3 546	4 965	5 674	19 212	14 957	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	359	206	204	151	135	2 235	3 129	3 576	9 994	9 226	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	946	792	819	649	714	2 323	3 253	3 718	13 213	10 657	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	100	43	41	41	109	153	175	731	519	–	–
Interest on Arrear Debtor Accounts	1810	–	237	179	135	143	913	1 278	1 460	4 344	3 929	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4 055	2 367	1 785	1 351	1 430	9 127	12 777	14 602	47 494	39 287	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 141	579	327	206	251	318	446	509	3 777	1 730	–	–
Commercial	2300	1 480	663	322	217	202	2 663	3 728	4 261	13 537	11 071	–	–
Households	2400	1 434	1 124	1 136	928	976	6 145	8 604	9 833	30 180	26 486	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	4 055	2 367	1 785	1 351	1 430	9 127	12 777	14 602	47 494	39 287	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 962	–	–	–	–	–	–	–	1 962
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	9 412	–	–	–	–	–	–	–	9 412
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	10 427	–	–	–	–	–	–	–	10 427
Loan repayments	0600	412	–	–	–	–	–	–	–	412
Trade Creditors	0700	(7 734)	–	–	–	–	–	–	–	(7 734)
Auditor General	0800	127	–	–	–	–	–	–	–	127
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	14 606	–	–	–	–	–	–	–	14 606

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 821	0,6%	330 954	(10 179)	320 775
Municipality sub-total					1 821		330 954	(10 179)	320 775
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 821		330 954	(10 179)	320 775

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	26	133 796	138 090	(4 152)	-3,0%	138 120
Local Government Equitable Share		129 802	132 828	132 828	-	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	26	115	189	(74)	-39,3%	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	26	135 296	139 590	(4 152)	-3,0%	139 620
Capital Transfers and Grants										
National Government:		33 684	44 115	42 159	-	5 000	34 623	(29 623)	-85,6%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	-	-	29 623	(29 623)	-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	34 623	(29 623)	-85,6%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 152	181 868	181 779	26	140 296	174 212	(33 775)	-19,4%	181 779

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	542	133 050	137 320	(4 270)	-3,1%	138 020
Local Government Equitable Share		129 802	132 828	132 828	–	128 750	132 828	(4 078)	-3,1%	132 828
Finance Management		1 625	1 700	1 700	176	1 016	1 207	(191)	-15,8%	1 700
EPWP Incentive		1 497	1 536	1 536	195	1 497	1 497	–		1 536
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		6 044	–	1 956	171	1 787	1 788	(1)	-0,1%	1 956
LGSETA		–	189	–				–		–
Provincial Government:		1 500	1 500	1 500	126	1 375	1 500	(125)	-8,3%	1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	1 500	126	1 375	1 500	(125)	-8,3%	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	668	134 425	138 820	(4 395)	-3,2%	139 520
Capital expenditure of Transfers and Grants										
National Government:		33 684	44 115	42 159	1 072	21 880	36 555	(14 675)	-40,1%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	490	20 047	32 805	(12 758)	-38,9%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	581	1 833	3 750	(1 917)	-51,1%	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	1 072	21 880	36 555	(14 675)	-40,1%	42 159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 152	181 868	181 679	1 740	156 305	175 375	(19 070)	-10,9%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	8 804	10 322	(1 518)	-15%	11 182
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		872	926	1 530	126	892	735	157	21%	1 530
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8	73	170	—	—	50	(50)	-100%	170
Sub Total - Councillors		10 736	13 428	12 882	975	9 696	11 106	(1 410)	-13%	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	810	7 909	7 639	270	4%	11 445
Pension and UIF Contributions		—	—	30	—	—	—	—	—	30
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 523	1 705	1 685	—	—	1 137	(1 137)	-100%	1 685
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		54	104	62	5	41	80	(39)	-49%	62
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2	102	—	0	1	68	(67)	-98%	—
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	815	7 951	8 924	(973)	-11%	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	4 573	40 322	41 869	(1 548)	-4%	53 518
Pension and UIF Contributions		7 145	8 230	8 637	654	6 480	6 773	(293)	-4%	8 637
Medical Aid Contributions		3 445	5 248	4 111	343	3 240	4 225	(985)	-23%	4 111
Overtime		—	228	170	—	3	152	(149)	-98%	170
Performance Bonus		721	5 424	1 817	—	199	3 699	(3 500)	-95%	1 817
Motor Vehicle Allowance		—	1 335	—	—	—	890	(890)	-100%	—
Cellphone Allowance		346	475	495	31	307	372	(65)	-17%	495
Housing Allowances		331	199	462	37	353	175	179	102%	462
Other benefits and allowances		21	664	1 372	36	365	539	(174)	-32%	1 372
Payments in lieu of leave		1 640	—	—	—	—	—	—	—	—
Long service awards		250	263	256	—	51	175	(125)	-71%	256
Post-retirement benefit obligations	2	1 541	1 618	1 497	(1)	(2)	1 079	(1 081)	-100%	1 497
Sub Total - Other Municipal Staff		60 643	74 274	72 334	5 672	51 318	59 949	(8 631)	-14%	72 334
% increase	4		22,5%	19,3%						19,3%
Total Parent Municipality		82 702	99 085	98 439	7 462	68 966	79 979	(11 013)	-14%	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	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		82 702	99 085	98 439	7 462	68 966	79 979	(11 013)	-14%	98 439
% increase	4		19,8%	19,0%						19,0%
TOTAL MANAGERS AND STAFF		71 967	85 657	85 556	6 488	59 270	68 873	(9 603)	-14%	85 556

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	275	–	(5 231)	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	2 441	–	10 894	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	1 309	–	(2 098)	7 727	8 191	8 683
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		29	4	3	2	3	1	3	4	10	3	–	19	81	86	91
Interest earned - external investments		–	3 531	1 762	1 677	–	3 440	1 718	1 648	1 721	1 778	–	(2 276)	15 000	15 900	16 854
Interest earned - outstanding debtors		240	248	252	237	256	270	274	286	288	291	–	(751)	1 890	2 003	2 124
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		5	5	7	4	4	3	8	3	1	0	–	14	54	57	61
Licences and permits		203	93	151	170	155	205	119	105	124	115	–	(384)	1 056	1 119	1 186
Agency services		–	–	–	–	–	–	105	71	75	99	–	445	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	112	–	(191)	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	6 423	–	6 569	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	6 423	–	43 800	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	6 488	–	22 811	82 027	86 645	91 571
Remuneration of councillors		929	936	920	905	845	868	927	1 429	975	975	–	3 174	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	1 962	–	13 809	32 685	35 137	37 245
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	591	621	853	637	–	10 039	12 741	13 505	14 315
Contracted services		–	–	–	–	–	–	797	1 688	1 954	1 977	–	20 596	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	804	–	8 454	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	12 843	–	81 103	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	1 269	–	34 783	66 707	53 969	63 289
Repayment of borrowing		–	–	–	–	–	–	–	–	416	412	–	0	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	20 100	14 524	–	117 896	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	15 079	(8 101)	–	(74 095)	(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	309 788	301 687	301 687	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	309 788	301 687	301 687	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 - M10 April

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 - M10 April

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	1 269	31 924	51 858	19 933	38,4%	0
May		4 731	7 836	–		59 693	–		
June		10 377	7 014	–		66 707	–		
Total Capital expenditure	–	79 627	66 707	31 924					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	782	20 720	35 845	15 125	42,2%	39 165
Roads Infrastructure		13 064	25 491	27 872	–	15 968	24 891	8 923	35,8%	27 872
Roads		12 921	22 671	23 990	–	13 916	22 071	8 154	36,9%	23 990
Road Structures		143	2 800	3 866	–	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	782	3 926	5 417	1 490	27,5%	7 318
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		257	5 000	5 000	581	1 833	3 750	1 917	51,1%	5 000
LV Networks		2 585	2 000	2 318	201	2 093	1 667	(427)	-25,6%	2 318
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		340	7 550	3 975	–	825	5 538	4 712	85,1%	3 975
Landfill Sites		340	7 050	3 975	–	755	5 288	4 533	85,7%	3 975
Waste Transfer Stations		–	500	–	–	71	250	179	71,8%	–
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	–	1 760	4 025	2 265	56,3%	4 179
Community Facilities		1 934	4 746	3 185	–	929	4 025	3 096	76,9%	3 185
Halls		33	1 200	1 585	–	303	1 200	897	74,7%	1 585
Centres		–	2 246	500	–	438	1 685	1 247	74,0%	500
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		21	–	700	–	–	–	–		700
Police		–	–	–	–	–	–	–		–
Purfs		–	–	–	–	–	–	–		–
Public Open Space		555	1 300	400	–	188	1 140	952	83,5%	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		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		265	2 850	2 600	-	2 119	1 165	(954)	-81,9%	2 600
Operational Buildings		265	2 850	2 600	-	2 119	1 165	(954)	-81,9%	2 600
Municipal Offices		-	250	-	-	-	150	150	100,0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	2 600	-	2 119	1 015	(1 104)	-108,8%	2 600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		247	161	161	-	-	161	161	100,0%	161
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		247	161	161	-	-	161	161	100,0%	161
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		247	161	161	-	-	161	161	100,0%	161
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 143	1 209	954	-	592	1 037	444	42,9%	954
Computer Equipment		1 143	1 209	954	-	592	1 037	444	42,9%	954
<u>Furniture and Office Equipment</u>		329	320	322	-	94	320	226	70,7%	322
Furniture and Office Equipment		329	320	322	-	94	320	226	70,7%	322
<u>Machinery and Equipment</u>		715	3 650	3 570	(10)	3 219	3 650	431	11,8%	3 570
Machinery and Equipment		715	3 650	3 570	(10)	3 219	3 650	431	11,8%	3 570
<u>Transport Assets</u>		425	2 100	1 722	7	1 652	2 100	448	21,3%	1 722
Transport Assets		425	2 100	1 722	7	1 652	2 100	448	21,3%	1 722
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 903	55 077	52 673	779	30 156	48 303	18 146	37,6%	52 673

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	–	490	1 768	2 000	232	11,6%	–
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)	#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)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	4 000	–	490	733	2 000	1 267	63,4%	–
Landfill Sites		–	4 000	–	490	733	2 000	1 267	63,4%	–
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	–	–	1 675	1 675	100,0%	2 480
Community Facilities		1 575	2 350	2 480	–	–	1 675	1 675	100,0%	2 480
Halls		1 575	750	750	–	–	250	250	100,0%	750
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	700	–	–	–	525	525	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	-	-	2 667	2 667	100,0%	3 500
Operational Buildings		248	5 000	3 500	-	-	2 667	2 667	100,0%	3 500
Municipal Offices		248	5 000	3 500	-	-	2 667	2 667	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	490	1 768	6 342	4 574	72,1%	5 980

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	180	1 802	2 455	653	26,6%	3 364
Roads Infrastructure		1 192	2 108	1 926	173	1 388	1 700	313	18,4%	1 926
Roads		1 192	2 108	1 926	173	1 388	1 700	313	18,4%	1 926
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5	21	21	6	14	15	1	5,7%	21
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5	21	21	6	14	15	1	5,7%	21
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		782	1 612	1 193	1	371	709	339	47,7%	1 193
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		181	585	373	-	145	465	320	68,8%	373
LV Networks		600	1 027	819	1	225	245	19	7,8%	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	31	1	3,4%	225
Landfill Sites		177	56	96	-	30	31	1	3,4%	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	196	961	917	(44)	-4,8%	1 788
Community Facilities		657	1 279	1 673	196	957	887	(70)	-7,9%	1 673
Halls		424	442	628	35	368	312	(56)	-18,0%	628
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	3	3	-	-	-	-	-	3
Cemeteries/Crematoria		233	822	1 029	160	589	575	(14)	-2,4%	1 029
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	12	-	-	-	-	-	12
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		29	35	115	-	4	30	26	86,1%	115
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		29	35	115	-	4	30	26	86,1%	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	2	202	158	(44)	-27,6%	581
Operational Buildings		762	601	581	2	202	158	(44)	-27,6%	581
Municipal Offices		436	453	433	2	62	36	(26)	-71,7%	433
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		327	148	148	-	140	122	(18)	-14,6%	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	2	30	25	(5)	-19,6%	392
Furniture and Office Equipment		606	463	392	2	30	25	(5)	-19,6%	392
<u>Machinery and Equipment</u>		902	1 247	1 203	65	514	830	316	38,1%	1 203
Machinery and Equipment		902	1 247	1 203	65	514	830	316	38,1%	1 203
<u>Transport Assets</u>		1 661	2 201	2 012	37	1 451	1 587	136	8,6%	2 012
Transport Assets		1 661	2 201	2 012	37	1 451	1 587	136	8,6%	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	483	4 961	5 973	1 013	17,0%	9 339

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 400	12 073	12 073	–	5 855	6 036	181	3,0%	12 073
Roads Infrastructure		9 590	9 921	9 921	–	–	–	–		9 921
Roads		9 590	9 921	9 921	–	–	–	–		9 921
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 034	1 390	1 390	–	5 486	5 656	170	3,0%	1 390
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 034	1 390	1 390	–	5 486	5 656	170	3,0%	1 390
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		567	478	478	–	232	239	7	3,0%	478
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		472	350	350	–	170	175	5	3,0%	350
LV Networks		95	128	128	–	62	64	2	3,0%	128
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		208	283	283	–	137	142	4	3,0%	283
Landfill Sites		208	283	283	–	137	142	4	3,0%	283
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		1 655	1 675	1 675	(0)	572	590	18	3,0%	1 675
Community Facilities		1 237	1 161	1 161	(0)	572	590	18	3,0%	1 161
Halls		359	517	517	-	-	-	-		517
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	548	565	17	3,0%	-
Cemeteries/Crematoria		448	183	183	-	-	-	-		183
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		44	48	48	-	23	24	1	3,0%	48
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	413	413	(0)	-	-	-		413
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		418	514	514	-	-	-	-		514
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		418	514	514	-	-	-	-		514
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		5	-	-	-	-	-	-		-
Revenue Generating		5	-	-	-	-	-	-		-
Improved Property		5	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		691	747	747	-	-	-	-		747
Operational Buildings		691	747	747	-	-	-	-		747
Municipal Offices		691	747	747	-	-	-	-		747
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		70	65	97	-	-	43	43	100,0%	97
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		70	65	97	-	-	43	43	100,0%	97
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		70	65	97	-	-	43	43	100,0%	97
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Computer Equipment</u>		651	732	712	–	–	347	347	100,0%	712
Computer Equipment		651	732	712	–	–	347	347	100,0%	712
<u>Furniture and Office Equipment</u>		810	902	902	–	–	451	451	100,0%	902
Furniture and Office Equipment		810	902	902	–	–	451	451	100,0%	902
<u>Machinery and Equipment</u>		2 658	2 467	2 467	–	–	1 234	1 234	100,0%	2 467
Machinery and Equipment		2 658	2 467	2 467	–	–	1 234	1 234	100,0%	2 467
<u>Transport Assets</u>		1 739	2 354	2 354	–	–	1 808	1 808	100,0%	2 354
Transport Assets		1 739	2 354	2 354	–	–	1 808	1 808	100,0%	2 354
<u>Libraries</u>		–	–	–	–	548	565	17	3,0%	–
Libraries		–	–	–	–	548	565	17	3,0%	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	19 678	21 016	21 028	(0)	6 976	11 073	4 098	37,0%	21 028

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	-	-	9 500	9 500	100,0%	7 804
Roads Infrastructure		-	3 600	550	-	-	2 675	2 675	100,0%	550
Roads		-	3 600	550	-	-	2 675	2 675	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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	250	-	-	375	375	100,0%	250
Operational Buildings		-	500	250	-	-	375	375	100,0%	250
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	250	-	-	375	375	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	-	-	9 875	9 875	100,0%	8 054

Supporting Documentation



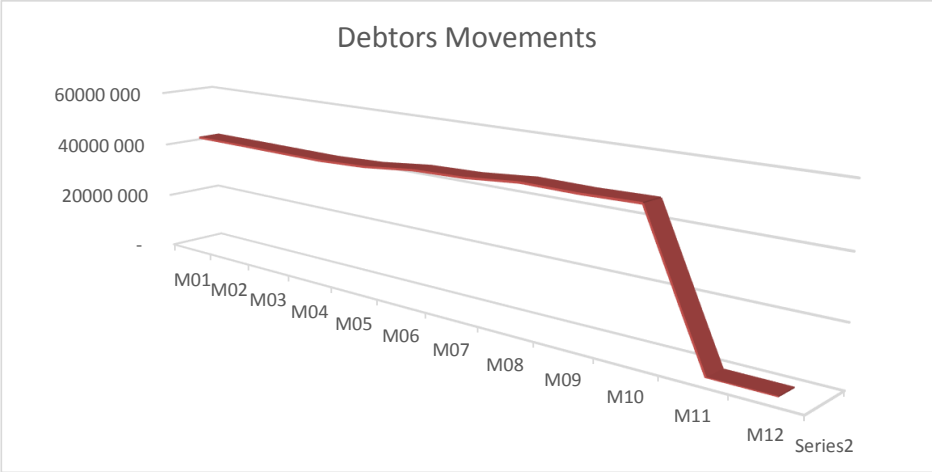
Appendix A

1. DEBTORS ANALYSIS

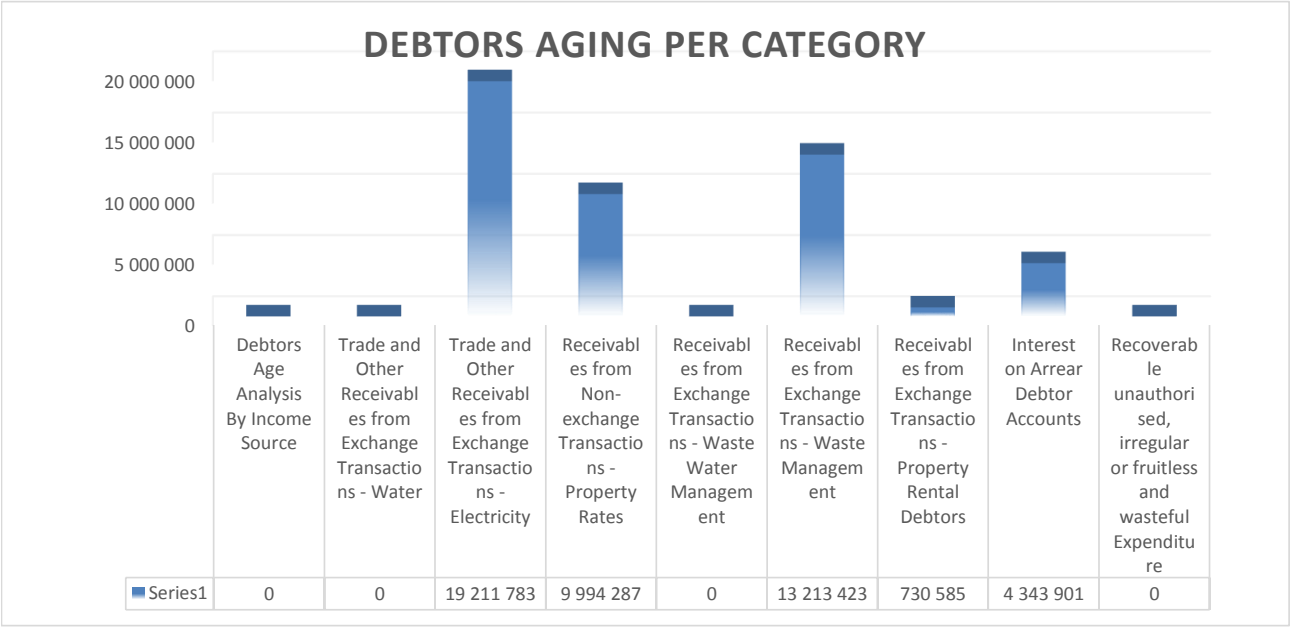
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 418 929,25

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 47 493 972,21



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>	320 774 851,96
Total Investments held not for Senqu Municipalities Benefit	8 928 729,01
<u>Total Remaining</u>	<u>132 798 112,50</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

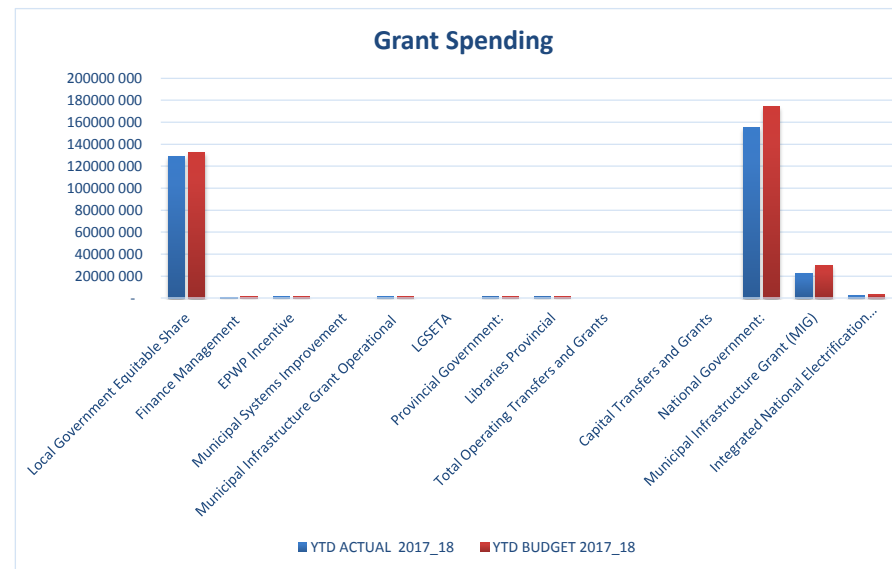
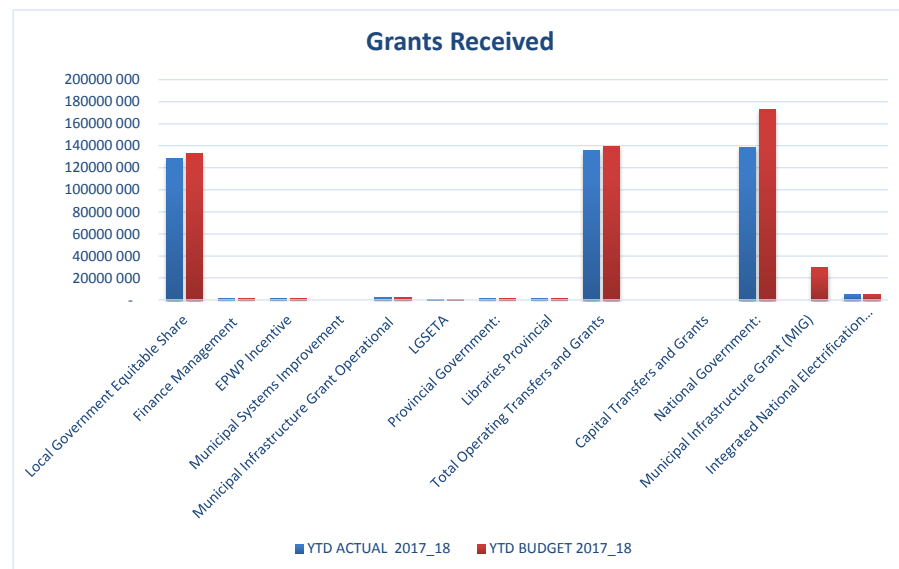
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	114 882	189 152	61%
Provincial Government:	1 500 000	1 500 000	100%
Libraries Provincial	1 500 000	1 500 000	100%
Total Operating Transfers and Grants	135 295 756	139 589 552	97%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	29 622 732	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	1 016 211	1 307 185	78%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 786 614	1 836 400	97%
LGSETA	-	-	0%
Provincial Government:	1 375 024	1 500 000	92%
Libraries Provincial	1 375 024	1 500 000	92%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	22 854 111	29 622 732	77%
Integrated National Electrification Programme	2 089 490	3 750 000	56%
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 68 965 722
 Budgeted YTD Amounts to 79 978 995
 which shows a deviation of 14%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	6 232 758	57 034 361	59 829 942	72 489 124
Pension and UIF Contributions	653 676	6 479 650	6 772 765	8 230 491
Medical Aid Contributions	342 507	3 240 089	4 225 054	5 248 270
Motor Vehicle Allowance	-	-	890 072	1 335 101
Cellphone Allowance	161 600	1 240 529	1 186 959	1 505 296
Housing Allowances	37 113	353 434	174 799	199 008
Other benefits and allowances	35 853	366 356	656 974	839 777
Overtime	-	3 375	152 048	228 071
Performance Bonus	-	199 288	4 836 295	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	50 737	175 324	262 982
Post-retirement benefit obligations	-1 026	-2 096	1 078 763	1 618 083
Totals	7 462 482	68 965 722	79 978 995	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	978 299
Expenses	R	-15 957 059
Deposits	R	17 769 083
LESS Total of uncleared entries	R	356 557
PLUS Unknown items	R	-
Bank Statement Balance	R	3 146 880
Cashbook balance	R	2 790 323

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

30 April 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:

30-Apr-18