

31 May 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 May 2018

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

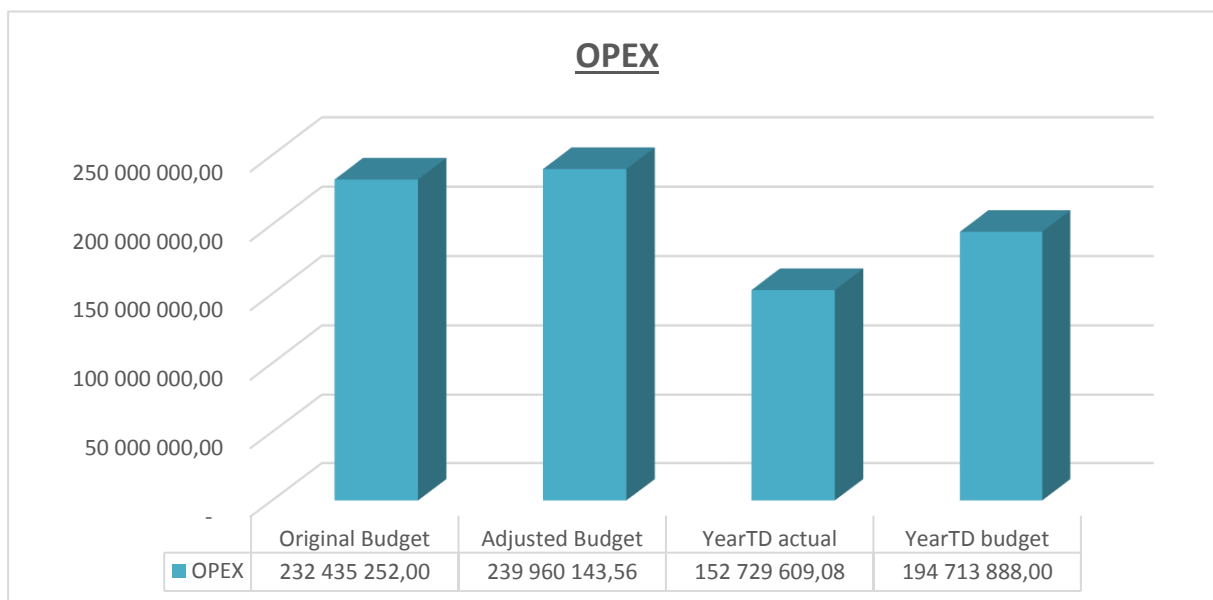
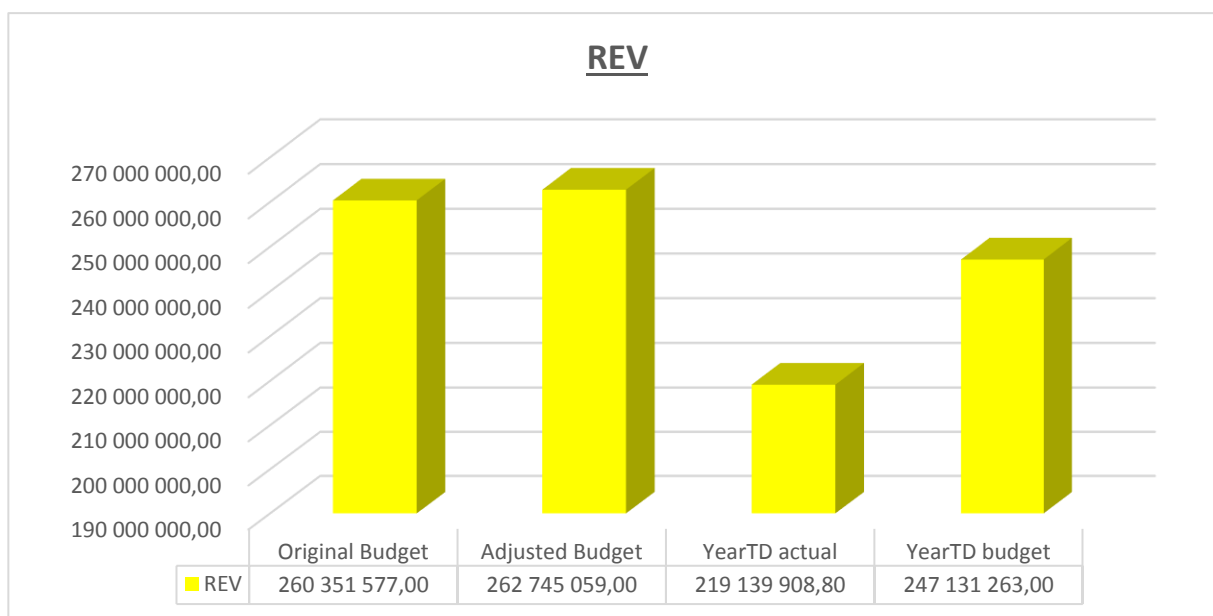
EC142 Senqu Municipality Monthly Budget Statement :

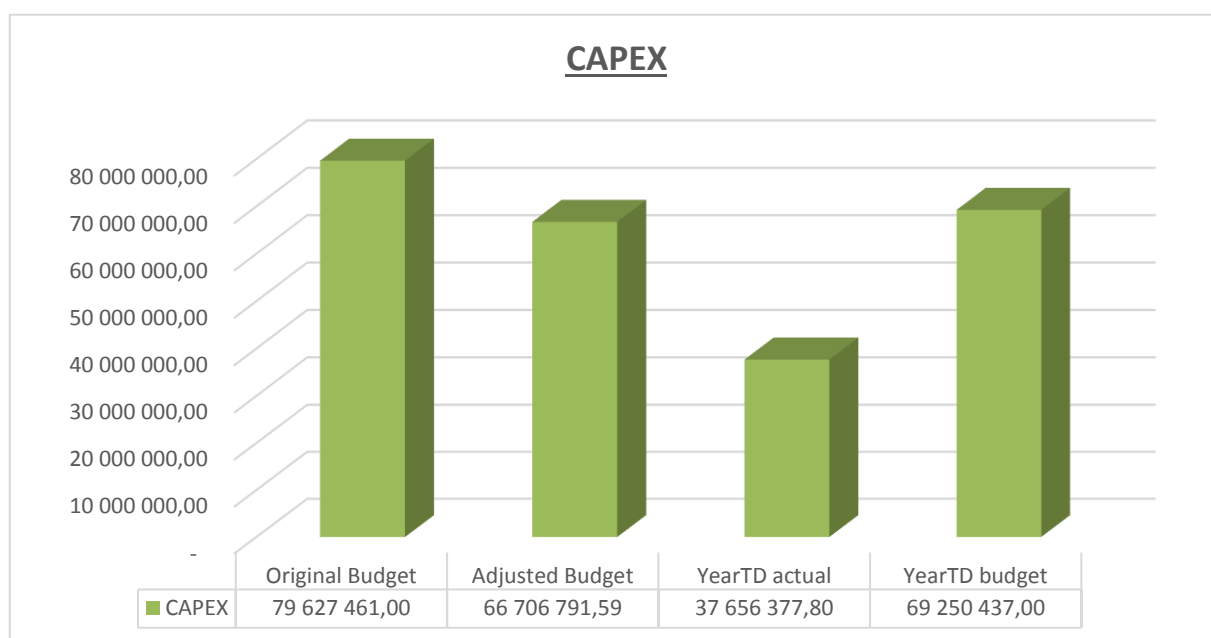
31 May 2018

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

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

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





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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 - M11 May

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	268	12 416	7 573	4 842	64%	7 686
Service charges	33 678	35 571	47 461	3 880	42 263	42 177	86	0%	47 461
Investment revenue	18 021	1 579	15 000	1 744	19 020	13 054	5 966	46%	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	747	7 097	8 976	(1 880)	-21%	10 920
Total Revenue (excluding capital transfers and contributions)	207 877	205 902	220 586	6 639	214 140	211 300	2 840	1%	220 586
Employee costs	71 967	85 657	85 556	5 740	65 010	77 265	(12 255)	-16%	85 556
Remuneration of Councillors	10 736	13 428	12 882	982	10 678	12 267	(1 589)	-13%	12 882
Depreciation & asset impairment	19 678	21 016	28 506	–	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	1 411	29 797	44 874	(15 077)	-34%	46 072
Transfers and grants	210	–	300	–	–	–	–	–	300
Other expenditure	54 590	59 278	63 659	3 142	35 997	47 831	(11 834)	-25%	63 659
Total Expenditure	187 749	220 145	239 960	11 275	152 730	194 714	(41 984)	-22%	239 960
Surplus/(Deficit)	20 128	(14 243)	(19 374)	(4 635)	61 410	16 586	44 824	270%	(19 374)
Transfers and subsidies - capital (monetary allocations)	33 684	42 159	42 159	–	5 000	35 831	(30 831)	-86%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	27%	22 785
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	27%	22 785
Capital expenditure & funds sources									
Capital expenditure	42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	-46%	66 707
Capital transfers recognised	33 684	42 159	42 159	4 578	26 459	38 461	(12 002)	-31%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 387	37 468	24 548	1 154	11 198	30 789	(19 592)	-64%	24 548
Total sources of capital funds	42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	-46%	66 707
Financial position									
Total current assets	277 782	199 781	252 597		344 963				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		60 578				32 351
Total non current liabilities	31 885	35 541	33 993		32 112				33 993
Community wealth/Equity	570 114	557 813	592 898		597 818				592 898
Cash flows									
Net cash from (used) operating	74 809	51 465	41 885	366	32 021	83 221	51 200	62%	41 885
Net cash from (used) investing	(41 833)	(79 627)	(66 707)	(5 732)	(37 656)	(59 693)	(22 037)	37%	(66 707)
Net cash from (used) financing	(724)	(757)	(756)	–	(827)	(827)	(0)	0%	(756)
Cash/cash equivalents at the month/year end	253 169	181 110	227 591	–	214 455	275 870	61 415	22%	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	4 304	2 702	1 669	1 558	1 230	9 219	12 906	14 750	48 339
Creditors Age Analysis									
Total Creditors	18 921	–	–	–	–	–	–	–	18 921

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	2 100	112 458	105 431	7 027	7%	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	2 100	105 756	98 756	7 000	7%	106 004
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 677	6 068	1 706	64	1 718	5 656	(3 938)	-70%	1 706
Community and social services		1 576	1 590	1 624	34	1 615	1 583	32	2%	1 624
Sport and recreation		2	–	–	–	0	–	0	#DIV/0!	–
Public safety		99	4 477	83	30	103	4 073	(3 971)	-97%	83
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		41 345	43 960	42 956	269	3 887	37 296	(33 408)	-90%	42 956
Planning and development		2 121	2 204	2 089	17	145	2 191	(2 046)	-93%	2 089
Road transport		39 224	41 756	40 867	252	3 742	35 104	(31 362)	-89%	40 867
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		90 312	91 734	105 402	4 207	101 075	98 739	2 336	2%	105 402
Energy sources		59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	-5%	70 205
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		31 189	28 737	35 197	1 063	39 267	33 408	5 859	18%	35 197
Other	4	20	11	3	0	3	10	(7)	-74%	3
Total Revenue - Standard	2	241 561	248 061	262 745	6 639	219 140	247 131	(27 991)	-11%	262 745
Expenditure - Standard										
Governance and administration		74 452	94 108	101 253	5 300	62 181	80 428	(18 247)	-23%	101 253
Executive and council		23 496	27 085	27 689	1 527	19 056	23 841	(4 785)	-20%	27 689
Finance and administration		49 335	64 300	71 175	3 655	41 860	54 328	(12 468)	-23%	71 175
Internal audit		1 621	2 723	2 390	118	1 265	2 259	(994)	-44%	2 390
Community and public safety		9 768	19 585	18 973	1 558	14 434	16 908	(2 474)	-15%	18 973
Community and social services		7 311	7 912	8 798	722	6 842	6 629	213	3%	8 798
Sport and recreation		1 420	1 552	1 849	136	1 295	1 126	169	15%	1 849
Public safety		1 037	10 121	8 326	700	6 297	9 153	(2 855)	-31%	8 326
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		36 171	41 575	42 755	1 780	28 054	31 340	(3 286)	-10%	42 755
Planning and development		13 354	15 642	16 127	770	11 648	13 228	(1 580)	-12%	16 127
Road transport		22 686	25 750	26 478	999	16 290	17 950	(1 660)	-9%	26 478
Environmental protection		132	182	151	11	116	161	(45)	-28%	151
Trading services		65 891	63 026	75 220	2 542	46 811	64 490	(17 679)	-27%	75 220
Energy sources		40 439	42 502	48 244	1 164	30 252	43 320	(13 068)	-30%	48 244
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2 370	2 337	3 600	154	2 458	1 551	907	58%	3 600
Waste management		23 082	18 188	23 377	1 225	14 101	19 618	(5 517)	-28%	23 377
Other		1 466	1 850	1 758	94	1 250	1 549	(299)	-19%	1 758
Total Expenditure - Standard	3	187 749	220 145	239 960	11 275	152 730	194 714	(41 984)	-22%	239 960
Surplus/ (Deficit) for the year		53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	27%	22 785

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	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Municipal governance and administration	108 206	106 290	112 679	2 100	112 458	105 431	7 027	7%	112 679
Executive and council	6 485	6 675	6 675	–	6 702	6 675	27	0	6 675
Mayor and Council	6 458	6 675	6 675	–	6 675	6 675	–		6 675
Municipal Manager, Town Secretary and Chief Executive	27	–	–	–	27	–	27	#DIV/0!	–
Finance and administration	101 722	99 615	106 004	2 100	105 756	98 756	7 000	0	106 004
Administrative and Corporate Support	1 732	32	5 238	4	28	30	(3)	(0)	5 238
Asset Management	–	–	–	–	–	–	–		–
Budget and Treasury Office	18	16	16	2	18	14	3	0	16
Finance	75 718	77 435	77 435	23	73 372	77 434	(4 062)	(0)	77 435
Fleet Management	–	–	–	–	–	–	–		–
Human Resources	260	189	100	–	115	189	(74)	(0)	100
Information Technology	–	–	–	–	–	–	–		–
Legal Services	–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination	1	–	–	–	–	–	–		–
Property Services	11	–	9	1	64	–	64	#DIV/0!	9
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	–	–	–	(3)	–	–	–		–
Valuation Service	23 983	21 943	23 206	2 073	32 160	21 088	11 072	0	23 206
Internal audit	–	–	–	–	–	–	–		–
Governance Function	–	–	–	–	–	–	–		–
Community and public safety	1 677	6 068	1 706	64	1 718	5 656	(3 938)	(0)	1 706
Community and social services	1 576	1 590	1 624	34	1 615	1 583	32	0	1 624
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	23	37	37	2	18	33	(15)	(0)	37
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	50	51	82	31	91	48	44	0	82
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	1 503	1 502	1 504	1	1 505	1 502	3	0	1 504
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	2	–	–	–	0	–	0	#DIV/0!	–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	2	–	–	–	0	–	0	#DIV/0!	–
Public safety	99	4 477	83	30	103	4 073	(3 971)	(0)	83
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	413	4	–	1	345	(344)	(0)	4
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	3 940	–	–	–	3 612	(3 612)	(0)	–
Licensing and Control of Animals	99	124	79	30	102	117	(15)	(0)	79
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	41 345	43 960	42 956	269	3 887	37 296	(33 408)	(0)	42 956
Planning and development	2 121	2 204	2 089	17	145	2 191	(2 046)	(0)	2 089
Billboards	238	212	80	–	75	202	(127)	(0)	80
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	46	36	53	17	70	34	36	0	53
Project Management Unit	1 836	1 956	1 956	–	–	1 956	(1 956)	(0)	1 956
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	39 224	41 756	40 867	252	3 742	35 104	(31 362)	(0)	40 867
Police Forces, Traffic and Street Parking Control	2 719	3 055	2 170	252	2 345	2 732	(387)	(0)	2 170
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	36 505	38 701	38 697	–	1 397	32 372	(30 975)	(0)	38 697
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	90 312	91 734	105 402	4 207	101 075	98 739	2 336	0	105 402
Energy sources	59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	(0)	70 205
Electricity	59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	(0)	70 205
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	31 189	28 737	35 197	1 063	39 267	33 408	5 859	0	35 197
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	31 183	28 737	34 297	1 063	39 267	33 408	5 859	0	34 297
Street Cleaning	6	–	900	–	–	–	–	–	900
Other	20	11	3	0	3	10	(7)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	12	11	3	0	3	10	(7)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	8	–	–	–	–	–	–	–	–
Total Revenue - Functional	241 561	248 061	262 745	6 639	219 140	247 131	(27 991)	(0)	262 745

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Functional									
Municipal governance and administration	74 452	94 108	101 253	5 300	62 181	80 428	(18 247)	(0)	101 253
Executive and council	23 496	27 085	27 689	1 527	19 056	23 841	(4 785)	(0)	27 689
Mayor and Council	15 848	17 844	17 312	1 095	12 795	15 867	(3 072)	(0)	17 312
Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	10 376	432	6 261	7 974	(1 713)	(0)	10 376
Finance and administration	49 335	64 300	71 175	3 655	41 860	54 328	(12 468)	(0)	71 175
Administrative and Corporate Support	6 335	8 903	12 391	537	6 398	7 819	(1 421)	(0)	12 391
Asset Management	1 526	1 290	1 510	85	901	1 187	(286)	(0)	1 510
Budget and Treasury Office	6 104	7 005	6 964	673	5 899	6 065	(166)	(0)	6 964
Finance	5 551	6 234	7 153	405	5 240	5 550	(310)	(0)	7 153
Fleet Management	1 281	1 959	1 875	234	911	1 502	(591)	(0)	1 875
Human Resources	4 846	9 693	5 768	368	4 030	8 806	(4 776)	(0)	5 768
Information Technology	3 054	4 976	3 873	187	2 549	3 946	(1 398)	(0)	3 873
Legal Services	3 327	2 773	4 480	473	3 308	2 344	964	0	4 480
Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	7 001	581	4 550	5 212	(662)	(0)	7 001
Property Services	3 561	3 829	8 353	159	3 178	3 110	68	0	8 353
Risk Management	900	1 283	1 244	75	850	1 169	(319)	(0)	1 244
Security Services	1 175	1 423	1 409	128	470	1 141	(671)	(0)	1 409
Supply Chain Management	2 441	2 639	3 081	(385)	2 207	2 337	(130)	(0)	3 081
Valuation Service	3 280	5 823	6 072	135	1 369	4 139	(2 769)	(0)	6 072
Internal audit	1 621	2 723	2 390	118	1 265	2 259	(994)	(0)	2 390
Governance Function	1 621	2 723	2 390	118	1 265	2 259	(994)	(0)	2 390
Community and public safety	9 768	19 585	18 973	1 558	14 434	16 908	(2 474)	(0)	18 973
Community and social services	7 311	7 912	8 798	722	6 842	6 629	213	0	8 798
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	270	1 509	1 293	215	0	2 015
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 200	4 338	4 910	320	3 826	3 656	169	0	4 910
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 869	1 862	1 873	132	1 507	1 679	(172)	(0)	1 873
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 420	1 552	1 849	136	1 295	1 126	169	0	1 849
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	128	204	198	12	142	175	(33)	(0)	198
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 292	1 348	1 651	124	1 153	951	202	0	1 651
Public safety	1 037	10 121	8 326	700	6 297	9 153	(2 855)	(0)	8 326
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	408	5 317	7 327	638	5 686	4 822	865	0	7 327
Control of Public Nuisances	63	91	73	5	58	81	(23)	(0)	73
Fencing and Fences	182	245	215	17	180	217	(37)	(0)	215
Fire Fighting and Protection	-	3 400	-	-	-	3 117	(3 117)	(0)	-
Licensing and Control of Animals	384	1 067	710	40	373	917	(544)	(0)	710
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	36 171	41 575	42 755	1 780	28 054	31 340	(3 286)	(0)	42 755
Planning and development	13 354	15 642	16 127	770	11 648	13 228	(1 580)	(0)	16 127
Billboards	173	230	222	15	159	203	(44)	(0)	222
Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	7 478	283	6 187	5 401	786	0	7 478
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 537	2 888	2 633	136	1 779	2 440	(660)	(0)	2 633
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	3 256	193	1 591	3 120	(1 529)	(0)	3 256
Project Management Unit	1 756	2 387	2 537	144	1 931	2 064	(133)	(0)	2 537
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 686	25 750	26 478	999	16 290	17 950	(1 660)	(0)	26 478
Police Forces, Traffic and Street Parking Control	1 938	2 190	2 600	114	1 398	1 929	(531)	(0)	2 600
Pounds	–	49	357	29	324	28	296	0	357
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 140	2 885	2 795	182	1 857	2 537	(680)	(0)	2 795
Roads	18 157	20 116	20 217	668	12 453	13 163	(710)	(0)	20 217
Taxi Ranks	450	512	509	5	258	293	(35)	(0)	509
Environmental protection	132	182	151	11	116	161	(45)	(0)	151
Biodiversity and Landscape	63	85	73	5	58	75	(17)	(0)	73
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	68	98	77	5	58	86	(28)	(0)	77
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	65 891	63 026	75 220	2 542	46 811	64 490	(17 679)	(0)	75 220
Energy sources	40 439	42 502	48 244	1 164	30 252	43 320	(13 068)	(0)	48 244
Electricity	38 987	40 143	46 238	1 107	28 869	41 474	(12 605)	(0)	46 238
Street Lighting and Signal Systems	1 452	2 359	2 006	57	1 384	1 846	(463)	(0)	2 006
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 370	2 337	3 600	154	2 458	1 551	907	0	3 600
Public Toilets	164	98	289	5	171	87	84	0	289
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 206	2 238	3 311	148	2 287	1 464	823	0	3 311
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	23 082	18 188	23 377	1 225	14 101	19 618	(5 517)	(0)	23 377
Recycling	380	459	483	23	286	404	(119)	(0)	483
Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	118	1 488	2 916	(1 428)	(0)	4 260
Solid Waste Removal	13 580	13 479	18 307	1 083	12 328	16 298	(3 971)	(0)	18 307
Street Cleaning	6 336	1	327	–	–	–	–	–	327
Other	1 466	1 850	1 758	94	1 250	1 549	(299)	(0)	1 758
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	241	335	310	17	185	308	(123)	(0)	310
Markets	170	237	226	17	182	209	(27)	(0)	226
Tourism	1 055	1 278	1 222	61	883	1 032	(149)	(0)	1 222
Total Expenditure - Functional	187 749	220 145	239 960	11 275	152 730	194 714	(41 984)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	0	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	17	70	1 990	(1 919)	-96,5%	2 009
Vote 3 - Corporate Services			2 242	433	5 427	5	281	421	(140)	-33,3%	5 427
Vote 4 - Budget & Treasury			99 718	99 394	100 657	2 095	105 550	98 537	7 013	7,1%	100 657
Vote 5 - Road Transport			39 224	41 756	40 867	252	3 742	35 104	(31 362)	-89,3%	40 867
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 588	1 601	1 626	34	1 618	1 593	25	1,6%	1 626
Vote 10 - Sport & Recreation			2	–	–	–	0	–	0	#DIV/0!	–
Vote 11 - Public Safety			99	4 477	83	30	103	4 073	(3 971)	-97,5%	83
Vote 12 - Electricity			59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	-5,4%	70 205
Vote 13 - Waste Management			31 189	28 737	35 197	1 063	39 267	33 408	5 859	17,5%	35 197
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	241 561	248 061	262 745	6 639	219 140	247 131	(27 991)	-11,3%	262 745
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	30 079	1 645	20 321	26 100	(5 779)	-22,1%	30 079
Vote 2 - Planning & Development			15 135	17 973	18 371	892	13 221	15 226	(2 005)	-13,2%	18 371
Vote 3 - Corporate Services			25 371	33 321	39 625	2 260	22 093	28 636	(6 543)	-22,8%	39 625
Vote 4 - Budget & Treasury			23 237	29 928	30 528	1 334	19 076	24 726	(5 649)	-22,8%	30 528
Vote 5 - Road Transport			22 686	25 750	26 478	999	16 290	17 950	(1 660)	-9,2%	26 478
Vote 6 - Waste Water Management			2 370	2 337	3 600	154	2 458	1 551	907	58,4%	3 600
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			7 853	8 667	9 484	766	7 325	7 307	18	0,2%	9 484
Vote 10 - Sport & Recreation			1 420	1 552	1 849	136	1 295	1 126	169	15,0%	1 849
Vote 11 - Public Safety			1 037	10 121	8 326	700	6 297	9 153	(2 855)	-31,2%	8 326
Vote 12 - Electricity			40 439	42 502	48 244	1 164	30 252	43 320	(13 068)	-30,2%	48 244
Vote 13 - Waste Management			23 082	18 188	23 377	1 225	14 101	19 618	(5 517)	-28,1%	23 377
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	187 749	220 145	239 960	11 275	152 730	194 714	(41 984)	-21,6%	239 960
Surplus/ (Deficit) for the year		2	53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	26,7%	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	17	70	1 990	(1 919)	-96%	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	17	70	34	36	107%	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	5	281	421	(140)	-33%	5 427
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	5 238	4	28	30	(3)	-9%	5 238
3.2 - Finance and Administration: Core Function - Human Resources	260	189	100	-	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	64	-	64	#DIV/0!	9
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	80	-	75	202	(127)	-63%	80
Vote 4 - Budget & Treasury	99 718	99 394	100 657	2 095	105 550	98 537	7 013	7%	100 657
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	23 206	2 073	32 160	21 088	11 072	53%	23 206
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	16	16	2	18	14	3	22%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	77 435	23	73 372	77 434	(4 062)	-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)	-	-	-		-

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	252	3 742	35 104	(31 362)	-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	252	2 345	2 732	(387)	-14%	2 170
5.3 - Road Transport: Core Function - Roads	36 505	38 701	38 697	-	1 397	32 372	(30 975)	-96%	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	34	1 618	1 593	25	2%	1 626
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	1 504	1	1 505	1 502	3	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	82	31	91	48	44	91%	82
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	37	2	18	33	(15)	-45%	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	3	10	(7)	-74%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	2	-	-	-	0	-	0	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	2	-	-	-	0	-	0	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
10.4 - Sport & Recreation	-	-	-	-	-	-	-		-
Vote 11 - Public Safety	99	4 477	83	30	103	4 073	(3 971)	-97%	83
11.1 - Public Safety - Core Function: Cleansing	-	413	4	-	1	345	(344)	-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	-	-	-	3 612	(3 612)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	79	30	102	117	(15)	-13%	79
Vote 12 - Electricity	59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	-5%	70 205
12.1 - Electricity: Core Function - Electricity	59 123	62 996	70 205	3 144	61 807	65 330	(3 523)	-5%	70 205
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	31 189	28 737	35 197	1 063	39 267	33 408	5 859	18%	35 197
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	34 297	1 063	39 267	33 408	5 859	18%	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	6 639	219 140	247 131	(27 991)	-11%	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
<u>Expenditure by Vote</u>								-		
Vote 1 - Executive & Council		25 117	29 808	30 079	1 645	20 321	26 100	(5 779)	-22%	30 079
1.1 - Executive and Council: Core Function - Mayor and Council		15 848	17 844	17 312	1 095	12 795	15 867	(3 072)	-19%	17 312
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		7 649	9 241	10 376	432	6 261	7 974	(1 713)	-21%	10 376
1.3 - Internal Audit: Core Function - Governance Function		1 621	2 723	2 390	118	1 265	2 259	(994)	-44%	2 390
Vote 2 - Planning & Development		15 135	17 973	18 371	892	13 221	15 226	(2 005)	-13%	18 371
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		6 873	6 288	7 478	283	6 187	5 401	786	15%	7 478
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 537	2 888	2 633	136	1 779	2 440	(660)	-27%	2 633
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 015	3 849	3 256	193	1 591	3 120	(1 529)	-49%	3 256
2.4 - Planning and Development - Core Function: Project Management Unit		1 756	2 387	2 537	144	1 931	2 064	(133)	-6%	2 537
2.5 - Finance and Administration: Core Function - Risk Management		900	1 283	1 244	75	850	1 169	(319)	-27%	1 244
2.6 - Other: Core Function - Tourism		1 055	1 278	1 222	61	883	1 032	(149)	-14%	1 222
Vote 3 - Corporate Services		25 371	33 321	39 625	2 260	22 093	28 636	(6 543)	-23%	39 625
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		6 335	8 903	12 391	537	6 398	7 819	(1 421)	-18%	12 391
3.2 - Finance and Administration: Core Function - Human Resources		4 846	9 693	5 768	368	4 030	8 806	(4 776)	-54%	5 768
3.3 - Finance and Administration: Core Function - Legal Services		3 327	2 773	4 480	473	3 308	2 344	964	41%	4 480
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 954	6 469	7 001	581	4 550	5 212	(662)	-13%	7 001
3.5 - Finance and Administration: Core Function - Property Services		3 561	3 829	8 353	159	3 178	3 110	68	2%	8 353
3.6 - Finance and Administration: Core Function - Security Services		1 175	1 423	1 409	128	470	1 141	(671)	-59%	1 409
3.7 - Planning and Development: Core Function - Billboards		173	230	222	15	159	203	(44)	-21%	222
Vote 4 - Budget & Treasury		23 237	29 928	30 528	1 334	19 076	24 726	(5 649)	-23%	30 528
4.1 - Finance and Administration: Core Function - Valuation Service		3 280	5 823	6 072	135	1 369	4 139	(2 769)	-67%	6 072
4.2 - Finance and Administration: Core Function - Asset Management		1 526	1 290	1 510	85	901	1 187	(286)	-24%	1 510
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		6 104	7 005	6 964	673	5 899	6 065	(166)	-3%	6 964
4.4 - Finance and Administration: Core Function - Finance		5 551	6 234	7 153	405	5 240	5 550	(310)	-6%	7 153
4.5 - Finance and Administration: Core Function - Fleet Management		1 281	1 959	1 875	234	911	1 502	(591)	-39%	1 875
4.6 - Finance and Administration: Core Function - Information Technology		3 054	4 976	3 873	187	2 549	3 946	(1 398)	-35%	3 873
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 441	2 639	3 081	(385)	2 207	2 337	(130)	-6%	3 081
Vote 5 - Road Transport		22 686	25 750	26 478	999	16 290	17 950	(1 660)	-9%	26 478
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 140	2 885	2 795	182	1 857	2 537	(680)	-27%	2 795
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 938	2 190	2 600	114	1 398	1 929	(531)	-28%	2 600
5.3 - Road Transport: Core Function - Roads		18 157	20 116	20 217	668	12 453	13 163	(710)	-5%	20 217
5.4 - Road Transport: Core Function - Taxi Ranks		450	512	509	5	258	293	(35)	-12%	509
5.5 - Road Transport: Core Function - Pounds			49	357	29	324	28	296	1058%	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	154	2 458	1 551	907	58%	3 600
Vote 6 - Waste Water Management									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	3 311	148	2 287	1 464	823	56%	3 311
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	289	5	171	87	84	96%	289
Vote 9 - Community & Social Services	7 853	8 667	9 484	766	7 325	7 307	18	0%	9 484
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	1 873	132	1 507	1 679	(172)	-10%	1 873
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	4 910	320	3 826	3 656	169	5%	4 910
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	270	1 509	1 293	215	17%	2 015
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	73	5	58	75	(17)	-22%	73
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	77	5	58	86	(28)	-33%	77
9.6 - Other: Core Function - Licensing and Regulation	241	335	310	17	185	308	(123)	-40%	310
9.7 - Other: Core Function - Markets	170	237	226	17	182	209	(27)	-13%	226
Vote 10 - Sport & Recreation	1 420	1 552	1 849	136	1 295	1 126	169	15%	1 849
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	1 651	124	1 153	951	202	21%	1 651
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	198	12	142	175	(33)	-19%	198
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	1 037	10 121	8 326	700	6 297	9 153	(2 855)	-31%	8 326
11.1 - Public Safety - Core Function: Cleansing	408	5 317	7 327	638	5 686	4 822	865	18%	7 327
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	73	5	58	81	(23)	-29%	73
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	215	17	180	217	(37)	-17%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	3 117	(3 117)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	710	40	373	917	(544)	-59%	710
Vote 12 - Electricity	40 439	42 502	48 244	1 164	30 252	43 320	(13 068)	-30%	48 244
12.1 - Electricity: Core Function - Electricity	38 987	40 143	46 238	1 107	28 869	41 474	(12 605)	-30%	46 238
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	2 006	57	1 384	1 846	(463)	-25%	2 006
Vote 13 - Waste Management	23 082	18 188	23 377	1 225	14 101	19 618	(5 517)	-28%	23 377
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	18 307	1 083	12 328	16 298	(3 971)	-24%	18 307
13.2 - Waste Management: Core Function - Recycling	380	459	483	23	286	404	(119)	-29%	483
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	118	1 488	2 916	(1 428)	-49%	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	11 275	152 730	194 714	(41 984)	(0)	239 960
Surplus/ (Deficit) for the year	53 812	27 916	22 785	(4 635)	66 410	52 417	13 993	0	22 785

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	268	12 416	7 573	4 842	64%	7 686
Service charges - electricity revenue			28 246	31 942	38 875	3 020	30 223	34 306	(4 083)	-12%	38 875
Service charges - water revenue			–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	3 199	–	–	–	–	–	–	–
Service charges - refuse revenue			5 432	–	8 586	861	12 040	7 871	4 169	53%	8 586
Service charges - other			–	429	–	–	–	–	–	–	–
Rental of facilities and equipment			503	13 780	90	32	98	363	(265)	-73%	90
Interest earned - external investments			18 021	1 579	15 000	1 744	19 020	13 054	5 966	46%	15 000
Interest earned - outstanding debtors			2 906	–	2 100	288	2 929	1 562	1 367	88%	2 100
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			159	516	54	0	41	446	(405)	-91%	54
Licences and permits			1 131	1 532	1 056	143	1 167	1 372	(204)	-15%	1 056
Agency services			–	795	795	109	875	731	143	20%	795
Transfers and subsidies			140 468	139 520	139 520	–	133 344	139 520	(6 175)	-4%	139 520
Other revenue			5 819	4 924	6 825	178	1 987	4 503	(2 517)	-56%	6 825
Gains on disposal of PPE			–	–	–	(3)	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			207 877	205 902	220 586	6 639	214 140	211 300	2 840	1%	220 586
Expenditure By Type											
Employee related costs			71 967	85 657	85 556	5 740	65 010	77 265	(12 255)	-15,86%	85 556
Remuneration of councillors			10 736	13 428	12 882	982	10 678	12 267	(1 589)	-13%	12 882
Debt impairment			5 029	4 983	4 983	–	–	2 491	(2 491)	-100%	4 983
Depreciation & asset impairment			19 678	21 016	28 506	–	10 184	10 508	(324)	-3%	28 506
Finance charges			2 824	2 818	2 984	–	1 065	1 969	(904)	-46%	2 984
Bulk purchases			27 745	30 103	33 331	380	21 494	32 370	(10 875)	-34%	33 331
Other materials			–	7 844	12 741	1 031	8 302	12 504	(4 202)	-34%	12 741
Contracted services			22 431	23 678	27 488	1 603	16 722	20 087	(3 365)	-17%	27 488
Transfers and subsidies			210	–	300	–	–	–	–	–	300
Other expenditure			27 070	30 618	31 189	1 539	19 274	25 252	(5 978)	-24%	31 189
Loss on disposal of PPE			60	–	–	–	–	–	–	–	–
Total Expenditure			187 749	220 145	239 960	11 275	152 730	194 714	(41 984)	-22%	239 960
Surplus/(Deficit)			20 128	(14 243)	(19 374)	(4 635)	61 410	16 586	44 824	0	(19 374)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33 684	42 159	42 159	–	5 000	35 831	(30 831)	(0)	42 159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			53 812	27 916	22 785	(4 635)	66 410	52 417			22 785
Taxation									–		
Surplus/(Deficit) after taxation			53 812	27 916	22 785	(4 635)	66 410	52 417			22 785
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			53 812	27 916	22 785	(4 635)	66 410	52 417			22 785
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			53 812	27 916	22 785	(4 635)	66 410	52 417			22 785

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	405	2 524	5 208	(2 683)	-52%	6 100
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		18 725	29 921	28 528	3 617	20 448	22 671	(2 223)	-10%	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	5 625	(4 800)	-85%	10 454
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	30 907	64 071	55 244	4 022	24 974	34 003	(9 029)	-27%	55 244
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		58	1 821	1 461	–	1 288	1 821	(533)	-29%	1 461
Vote 2 - Planning & Development		1 552	151	117	–	57	151	(94)	-62%	117
Vote 3 - Corporate Services		336	96	130	(0)	85	429	(344)	-80%	130
Vote 4 - Budget & Treasury		1 025	1 516	1 111	(1)	396	1 454	(1 058)	-73%	1 111
Vote 5 - Road Transport		2 224	3 096	3 505	–	3 515	8 983	(5 469)	-61%	3 505
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 945	–	1 586	820	1 123	2 313	(1 189)	-51%	1 586
Vote 10 - Sport & Recreation		43	900	1 250	–	–	900	(900)	-100%	1 250
Vote 11 - Public Safety		–	2 700	1 183	(2)	478	3 059	(2 580)	-84%	1 183
Vote 12 - Electricity		3 761	138	255	119	4 150	6 180	(2 030)	-33%	255
Vote 13 - Waste Management		220	5 140	865	774	1 590	9 959	(8 369)	-84%	865
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	11 164	15 557	11 463	1 710	12 682	35 247	(22 565)	-64%	11 463
Total Capital Expenditure		42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	-46%	66 707
Capital Expenditure - Standard Classification										
Governance and administration		1 685	11 033	8 802	404	4 293	8 911	(4 618)	-52%	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	404	3 005	7 090	(4 085)	-58%	7 342
Internal audit		4	40	20	–	–	40	(40)	-100%	20
Community and public safety		10 376	7 550	6 863	818	2 621	6 771	(4 150)	-61%	6 863
Community and social services		1 945	2 650	3 036	820	1 123	2 313	(1 189)	-51%	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	(2)	478	3 059	(2 580)	-84%	1 183
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22 268	33 167	32 150	3 617	24 019	31 804	(7 785)	-24%	32 150
Planning and development		1 552	151	117	–	57	151	(94)	-62%	117
Road transport		20 715	33 016	32 033	3 617	23 962	31 654	(7 692)	-24%	32 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 742	27 878	18 892	893	6 723	21 764	(15 041)	-69%	18 892
Energy sources		7 235	7 138	7 573	119	4 307	6 180	(1 873)	-30%	7 573
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		508	20 740	11 319	774	2 415	15 584	(13 169)	-85%	11 319
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	-46%	66 707
Funded by:										
National Government		33 684	42 159	42 159	4 578	26 459	38 461	(12 002)	-31%	42 159
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33 684	42 159	42 159	4 578	26 459	38 461	(12 002)	-31%	42 159
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		8 387	37 468	24 548	1 154	11 198	30 789	(19 592)	-64%	24 548
Total Capital Funding		42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	-46%	66 707

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, 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	405	2 524	5 208	(2 683)	-52%
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	405	2 524	5 208	(2 683)	-52%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		18 725	29 921	28 528	3 617	20 448	22 671	(2 223)	-10%

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									
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	3 617	20 448	22 671	(2 223)	28 528
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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	1 394
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		7 600	-	994	-	831	-	831	994
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		555	500	400	-	188	500	(312)	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						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	Vote 11 - Public Safety		-	800	-	-	-	-	-		-
	11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
	11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
	11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
	11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
	11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	800	-	-	-	-	-		-
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	Vote 12 - Electricity		3 473	7 000	7 318	-	157	-	157	#DIV/0!	7 318
	12.1 - Electricity: Core Function - Electricity		-	7 000	7 318	-	-	-	-		7 318
	12.2 - Electricity: Core Function - Street Lighting and Signal Systems		3 473	-	-	-	157	-	157	#DIV/0!	-
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	Vote 13 - Waste Management		288	15 600	10 454	-	825	5 625	(4 800)	-85%	10 454
	13.1 - Waste Management: Core Function - Solid Waste Removal		-	500	-	-	71	375	(304)	-81%	-
	13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		288	15 100	10 454	-	755	5 250	(4 495)	-86%	10 454
	13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
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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										
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 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
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	2 646	980	-	438	3 006	(2 568)	-85%	980
		-	-	-				-		-
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Vote 12 - Electricity		3 761	138	255	119	4 150	6 180	(2 030)	-33%	255
12.1 - Electricity: Core Function - Electricity		3 002	138	255	119	4 150	6 180	(2 030)	-33%	255
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-		-
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Vote 13 - Waste Management		220	5 140	865	774	1 590	9 959	(8 369)	-84%	865
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	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	774	1 507	9 869	(8 362)	-85%	775
13.4 - Waste Management: Core Function - Street Cleaning		168	90	90	-	-	-	-		90
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Vote 14 - Water		-	-	-	-	-	-	-		-
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Vote 15 - Other		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		11 164	15 557	11 463	1 710	12 682	35 247	(22 565)	(0)	11 463
Total Capital Expenditure		42 071	79 627	66 707	5 732	37 656	69 250	(31 594)	(0)	66 707

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	(2 576)	28 100
Call investment deposits		249 364	158 961	199 491	315 565	199 491
Consumer debtors		11 164	11 315	11 385	17 386	11 385
Other debtors		12 630	6 366	12 630	13 919	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		818	990	990	668	990
Total current assets		277 782	199 781	252 597	344 963	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	690 508	659 242
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		827	841	841	–	841
Consumer deposits		1 432	1 479	1 504	1 557	1 504
Trade and other payables		19 226	10 610	19 090	3 703	19 090
Provisions		10 035	11 302	10 915	55 318	10 915
Total current liabilities		31 520	24 231	32 351	60 578	32 351
Non current liabilities						
Borrowing		11 201	10 360	10 360	11 200	10 360
Provisions		20 684	25 181	23 633	20 911	23 633
Total non current liabilities		31 885	35 541	33 993	32 112	33 993
TOTAL LIABILITIES		63 405	59 772	66 344	92 690	66 344
NET ASSETS	2	570 114	557 813	592 898	597 818	592 898
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		542 674	386 404	359 044	392 380	359 044
Reserves		27 440	171 409	233 854	205 439	233 854
TOTAL COMMUNITY WEALTH/EQUITY	2	570 114	557 813	592 898	597 818	592 898

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	439	5 270	6 676	(1 406)	-21%	6 917
Service charges		29 938	30 452	43 244	3 049	36 411	39 617	(3 206)	-8%	43 244
Other revenue		6 339	8 138	5 472	8 036	152 402	3 250	149 151	4589%	5 472
Government - operating		139 805	139 520	139 520	–	133 391	139 520	(6 129)	-4%	139 520
Government - capital		34 892	42 159	42 159	–	5 000	42 159	(37 159)	-88%	42 159
Interest		18 021	15 149	15 000	2 032	21 950	16 257	5 692	35%	15 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 700)	(187 795)	(207 143)	(13 189)	(321 338)	(161 464)	159 874	-99%	(207 143)
Finance charges		(1 146)	(2 818)	(2 984)	–	(1 065)	(2 495)	(1 431)	57%	(2 984)
Transfers and Grants		(210)	–	(300)	–	–	(300)	(300)	100%	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 809	51 465	41 885	366	32 021	83 221	51 200	62%	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)	(5 732)	(37 656)	(59 693)	(22 037)	37%	(66 707)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 833)	(79 627)	(66 707)	(5 732)	(37 656)	(59 693)	(22 037)	37%	(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)	–	(827)	(827)	(0)	0%	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(724)	(757)	(756)	–	(827)	(827)	(0)	0%	(756)
NET INCREASE/ (DECREASE) IN CASH HELD		32 252	(28 919)	(25 578)	(5 366)	(6 463)	22 701			(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		214 455	275 870			195 340

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	64%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-12%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	53%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-73%	Less Rental Income received than initially expected	
	Interest earned - external investments	46%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	88%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-91%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-15%	Licences and permits - Decrease in Licence and Permits resulting in a decrease in revenue received	
	Agency services	20%	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			
2	<u>Expenditure By Type</u>			
	Employee related costs	-16%	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	-34%	Bulk Purchases less than anticipated	
	Other materials	-34%	Other materials less than anticipated	
	Contracted services	-17%	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	-58%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-24%	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	-51%	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	-84%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-30%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-85%	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 - M11 May

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%	0,7%	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%	569,5%	780,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	747,4%	703,5%	516,7%	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%	14,6%	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%	30,4%	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 - M11 May

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	3 018	1 480	526	381	301	3 476	4 866	5 561	19 610	14 585	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	340	199	165	188	142	2 219	3 106	3 550	9 908	9 204	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	839	703	730	792	623	2 483	3 476	3 973	13 620	11 348	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	106	50	82	41	41	119	167	191	797	560	–	–
Interest on Arrear Debtor Accounts	1810	–	270	167	156	123	922	1 291	1 475	4 403	3 966	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4 304	2 702	1 669	1 558	1 230	9 219	12 906	14 750	48 339	39 663	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 214	782	310	241	142	255	357	407	3 708	1 402	–	–
Commercial	2300	1 748	777	334	225	178	2 659	3 723	4 255	13 898	11 040	–	–
Households	2400	1 342	1 143	1 025	1 092	911	6 305	8 827	10 088	30 732	27 222	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	4 304	2 702	1 669	1 558	1 230	9 219	12 906	14 750	48 339	39 663	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	380	–	–	–	–	–	–	–	380
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	10 158	–	–	–	–	–	–	–	10 158
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	11 502	–	–	–	–	–	–	–	11 502
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(3 119)	–	–	–	–	–	–	–	(3 119)
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	18 921	–	–	–	–	–	–	–	18 921

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 789	0,6%	320 775	(5 211)	315 564
Municipality sub-total					1 789		320 775	(5 211)	315 564
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 789		320 775	(5 211)	315 564

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	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	–	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	–	135 296	139 590	(4 152)	-3,0%	139 620
Capital Transfers and Grants										
National Government:		33 684	44 115	42 159	–	5 000	37 787	(32 787)	-86,8%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	–	–	32 787	(32 787)	-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	37 787	(32 787)	-86,8%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 152	181 868	181 779	–	140 296	177 376	(36 939)	-20,8%	181 779

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	1 186	133 875	137 596	(3 721)	-2,7%	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	682	1 698	1 207	491	40,7%	1 700
EPWP Incentive		1 497	1 536	1 536	360	1 497	1 497	–		1 536
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		6 044	–	1 956	144	1 931	2 064	(133)	-6,5%	1 956
LGSETA		–	189	–				–		–
Provincial Government:		1 500	1 500	1 500	132	1 500	1 500	–		1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	1 500	132	1 500	1 500	–		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	1 318	135 375	139 096	(3 721)	-2,7%	139 520
Capital expenditure of Transfers and Grants										
National Government:		33 684	44 115	42 159	4 578	26 459	38 461	(12 002)	-31,2%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	4 578	24 626	34 086	(9 460)	-27,8%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	–	1 833	4 375	(2 542)	-58,1%	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	4 578	26 459	38 461	(12 002)	-31,2%	42 159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 152	181 868	181 679	5 897	161 834	177 557	(15 723)	-8,9%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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	856	9 660	11 375	(1 716)	-15%	11 182
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		872	926	1 530	126	1 018	830	188	23%	1 530
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8	73	170	—	—	61	(61)	-100%	170
Sub Total - Councillors		10 736	13 428	12 882	982	10 678	12 267	(1 589)	-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	746	8 655	8 555	100	1%	11 445
Pension and UIF Contributions		—	—	30	—	—	—	—	—	30
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 523	1 705	1 685	—	—	1 421	(1 421)	-100%	1 685
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		54	104	62	5	46	92	(46)	-50%	62
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2	102	—	0	2	85	(84)	-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	751	8 703	10 154	(1 451)	-14%	13 223
% increase	4		0,5%	16,8%						16,8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		45 202	50 588	53 518	3 886	44 208	46 229	(2 021)	-4%	53 518
Pension and UIF Contributions		7 145	8 230	8 637	656	7 136	7 502	(366)	-5%	8 637
Medical Aid Contributions		3 445	5 248	4 111	342	3 582	4 737	(1 155)	-24%	4 111
Overtime		—	228	170	—	3	190	(187)	-98%	170
Performance Bonus		721	5 424	1 817	—	199	4 562	(4 362)	-96%	1 817
Motor Vehicle Allowance		—	1 335	—	—	—	1 113	(1 113)	-100%	—
Cellphone Allowance		346	475	495	31	338	424	(86)	-20%	495
Housing Allowances		331	199	462	37	391	187	204	109%	462
Other benefits and allowances		21	664	1 372	36	401	602	(201)	-33%	1 372
Payments in lieu of leave		1 640	—	—	—	—	—	—	—	—
Long service awards		250	263	256	—	51	219	(168)	-77%	256
Post-retirement benefit obligations	2	1 541	1 618	1 497	0	(2)	1 348	(1 350)	-100%	1 497
Sub Total - Other Municipal Staff		60 643	74 274	72 334	4 989	56 307	67 111	(10 804)	-16%	72 334
% increase	4		22,5%	19,3%						19,3%
Total Parent Municipality		82 702	99 085	98 439	6 722	75 688	89 532	(13 845)	-15%	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	6 722	75 688	89 532	(13 845)	-15%	98 439
% increase	4		19,8%	19,0%						19,0%
TOTAL MANAGERS AND STAFF		71 967	85 657	85 556	5 740	65 010	77 265	(12 255)	-16%	85 556

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	268	(5 499)	6 917	7 332	7 772
Service charges - electricity revenue		3 521	2 832	2 303	2 872	1 855	2 168	2 210	2 369	2 051	2 441	3 020	7 874	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	861	(2 959)	7 727	8 191	8 683
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	4	3	2	3	1	3	4	10	3	32	(12)	81	86	91
Interest earned - external investments		-	3 531	1 762	1 677	-	3 440	1 718	1 648	1 721	1 778	1 744	(4 020)	15 000	15 900	16 854
Interest earned - outstanding debtors		240	248	252	237	256	270	274	286	288	291	288	(1 039)	1 890	2 003	2 124
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	5	7	4	4	3	8	3	1	0	0	13	54	57	61
Licences and permits		203	93	151	170	155	205	119	105	124	115	143	(527)	1 056	1 119	1 186
Agency services		-	-	-	-	-	-	105	71	75	99	109	336	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	178	(369)	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	6 642	(73)	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	6 642	37 158	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	5 740	17 071	82 027	86 645	91 571
Remuneration of councillors		929	936	920	905	845	868	927	1 429	975	975	982	2 192	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	380	13 429	32 685	35 137	37 245
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	591	621	853	637	1 031	9 008	12 741	13 505	14 315
Contracted services		-	-	-	-	-	-	797	1 688	1 954	1 977	1 603	18 993	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	1 539	6 916	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	11 275	69 828	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	5 732	29 050	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	17 007	100 889	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)	(10 364)	(63 731)	(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	291 322	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	291 322	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 - M11 May

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 - M11 May

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		4 875	2 135	2 135	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	5 732	37 656	59 693	22 037	36,9%	0
June		10 377	7 014	–		66 707	–		
Total Capital expenditure	–	79 627	66 707	37 656					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16 245	40 041	39 165	3 736	24 456	36 601	12 145	33,2%	39 165
Roads Infrastructure		13 064	25 491	27 872	3 617	19 585	24 891	5 306	21,3%	27 872
Roads		12 921	22 671	23 990	3 366	17 282	22 071	4 788	21,7%	23 990
Road Structures		143	2 800	3 866	251	2 287	2 800	513	18,3%	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	119	4 045	6 042	1 997	33,0%	7 318
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		257	5 000	5 000	-	1 833	4 375	2 542	58,1%	5 000
LV Networks		2 585	2 000	2 318	119	2 212	1 667	(546)	-32,7%	2 318
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		340	7 550	3 975	-	825	5 669	4 843	85,4%	3 975
Landfill Sites		340	7 050	3 975	-	755	5 294	4 539	85,7%	3 975
Waste Transfer Stations		-	500	-	-	71	375	304	81,2%	-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		9 534	4 746	4 179	187	1 947	4 306	2 358	54,8%	4 179
Community Facilities		1 934	4 746	3 185	187	1 116	4 306	3 190	74,1%	3 185
Halls		33	1 200	1 585	187	490	1 200	710	59,2%	1 585
Centres		-	2 246	500	-	438	1 966	1 528	77,7%	500
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		21	-	700	-	-	-	-		700
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
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	405	2 524	1 858	(667)	-35,9%	2 600
Operational Buildings		265	2 850	2 600	405	2 524	1 858	(667)	-35,9%	2 600
Municipal Offices		-	250	-	-	-	150	150	100,0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	2 600	405	2 524	1 708	(817)	-47,8%	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	(3)	589	1 209	620	51,3%	954
Computer Equipment		1 143	1 209	954	(3)	589	1 209	620	51,3%	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	(0)	3 219	3 650	431	11,8%	3 570
Machinery and Equipment		715	3 650	3 570	(0)	3 219	3 650	431	11,8%	3 570
<u>Transport Assets</u>		425	2 100	1 722	-	1 652	2 100	448	21,3%	1 722
Transport Assets		425	2 100	1 722	-	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	4 324	34 481	50 205	15 724	31,3%	52 673

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	-	774	2 542	3 000	458	15,3%	-
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		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 000	-	774	1 507	3 000	1 493	49,8%	-
Landfill Sites		-	4 000	-	774	1 507	3 000	1 493	49,8%	-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		1 618	2 350	2 480	633	633	2 013	1 379	68,5%	2 480
Community Facilities		1 575	2 350	2 480	633	633	2 013	1 379	68,5%	2 480
Halls		1 575	750	750	633	633	500	(133)	-26,6%	750
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	700	-	-	-	613	613	100,0%	-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
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	-	-	3 833	3 833	100,0%	3 500
Operational Buildings		248	5 000	3 500	-	-	3 833	3 833	100,0%	3 500
Municipal Offices		248	5 000	3 500	-	-	3 833	3 833	100,0%	3 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	12 852	11 350	5 980	1 408	3 176	8 846	5 670	64,1%	5 980

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	220	2 022	2 490	467	18,8%	3 364
Roads Infrastructure		1 192	2 108	1 926	214	1 602	1 700	98	5,8%	1 926
Roads		1 192	2 108	1 926	214	1 602	1 700	98	5,8%	1 926
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5	21	21	-	14	15	1	5,7%	21
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5	21	21	-	14	15	1	5,7%	21
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		782	1 612	1 193	6	376	744	367	49,4%	1 193
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		181	585	373	1	146	496	350	70,5%	373
LV Networks		600	1 027	819	5	230	248	18	7,1%	819
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		686	1 313	1 788	304	1 265	917	(348)	-37,9%	1 788
Community Facilities		657	1 279	1 673	266	1 223	887	(336)	-37,9%	1 673
Halls		424	442	628	51	419	312	(107)	-34,3%	628
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	3	3	-	-	-	-	-	3
Cemeteries/Crematoria		233	822	1 029	215	804	575	(229)	-39,8%	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	38	42	30	(12)	-38,7%	115
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		29	35	115	38	42	30	(12)	-38,7%	115
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>		762	601	581	13	215	158	(57)	-36,1%	581
Operational Buildings		762	601	581	13	215	158	(57)	-36,1%	581
Municipal Offices		436	453	433	6	68	36	(32)	-87,2%	433
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		327	148	148	8	148	122	(26)	-21,0%	148
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>		606	463	392	2	32	25	(7)	-26,0%	392
Furniture and Office Equipment		606	463	392	2	32	25	(7)	-26,0%	392
<u>Machinery and Equipment</u>		902	1 247	1 203	129	643	830	187	22,5%	1 203
Machinery and Equipment		902	1 247	1 203	129	643	830	187	22,5%	1 203
<u>Transport Assets</u>		1 661	2 201	2 012	156	1 607	1 587	(20)	-1,3%	2 012
Transport Assets		1 661	2 201	2 012	156	1 607	1 587	(20)	-1,3%	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	824	5 785	6 008	223	3,7%	9 339

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		1 655	1 675	1 675	-	572	590	18	3,0%	1 675
Community Facilities		1 237	1 161	1 161	-	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	-	-	-	-	-	413
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		418	514	514	-	-	-	-	-	514
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		418	514	514	-	-	-	-	-	514
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
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>		5		-	-	-	-	-		-
Revenue Generating		5	-	-	-	-	-	-		-
Improved Property		5	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		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		-	-	-	-	-	-	-		-
<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	-	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 - M11 May

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	-	-	9 763	9 763	100,0%	7 804
Roads Infrastructure		-	3 600	550	-	-	2 938	2 938	100,0%	550
Roads		-	3 600	550	-	-	2 938	2 938	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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		316	-	-	-	-	-	-	-	-
Community Facilities		316	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		316	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

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>		-	500	250	-	-	438	438	100,0%	250
Operational Buildings		-	500	250	-	-	438	438	100,0%	250
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	250	-	-	438	438	100,0%	250
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<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	-	-	10 200	10 200	100,0%	8 054

Supporting Documentation



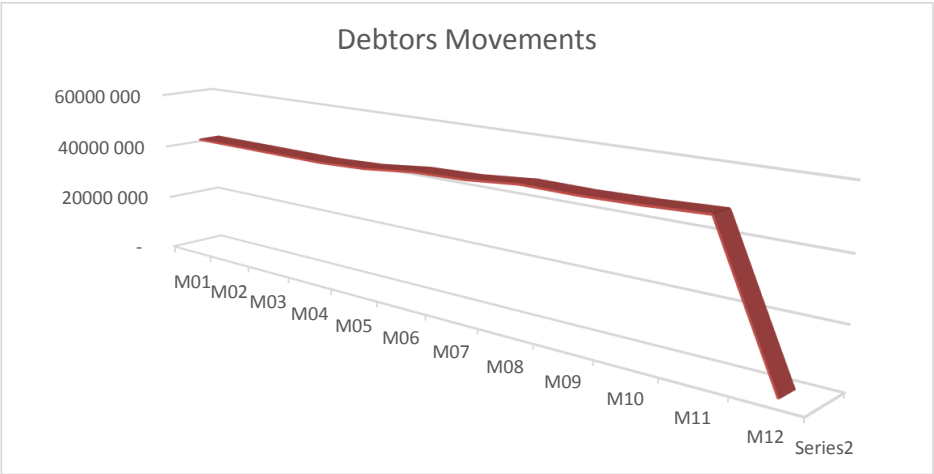
Appendix A

1. DEBTORS ANALYSIS

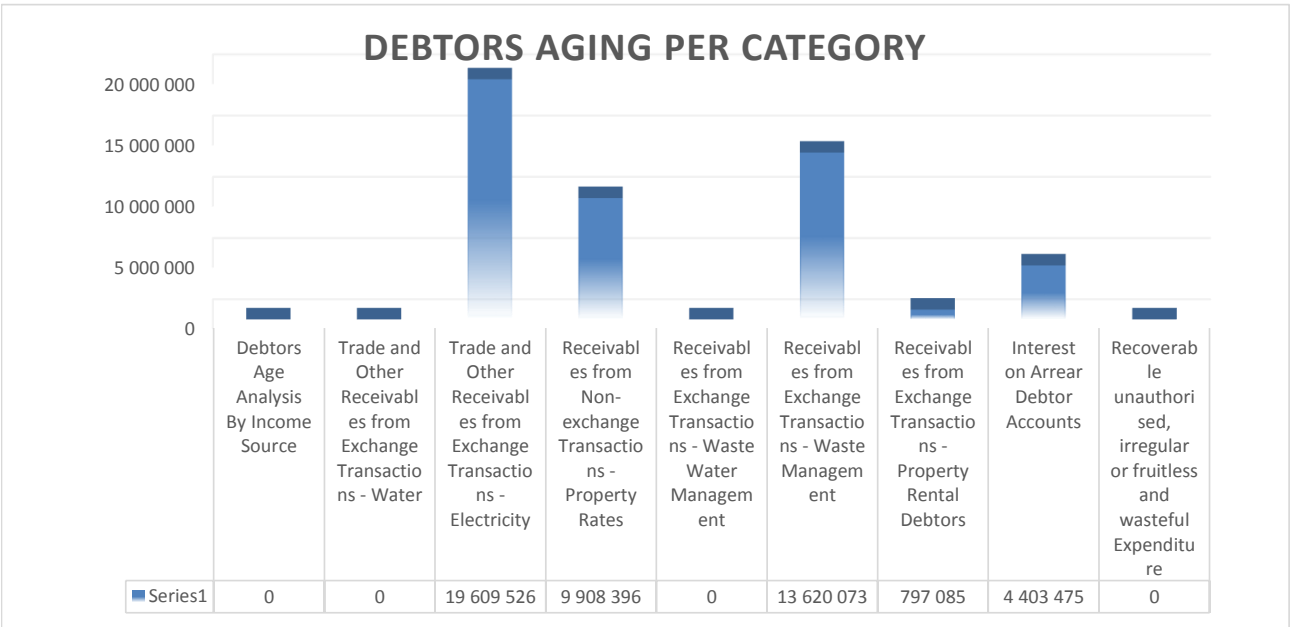
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 844 574,95

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 48 338 547,16



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>	315 564 208,57
Total Investments held not for Senqu Municipalities Benefit	8 973 813,88
<u>Total Remaining</u>	<u>127 542 384,24</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

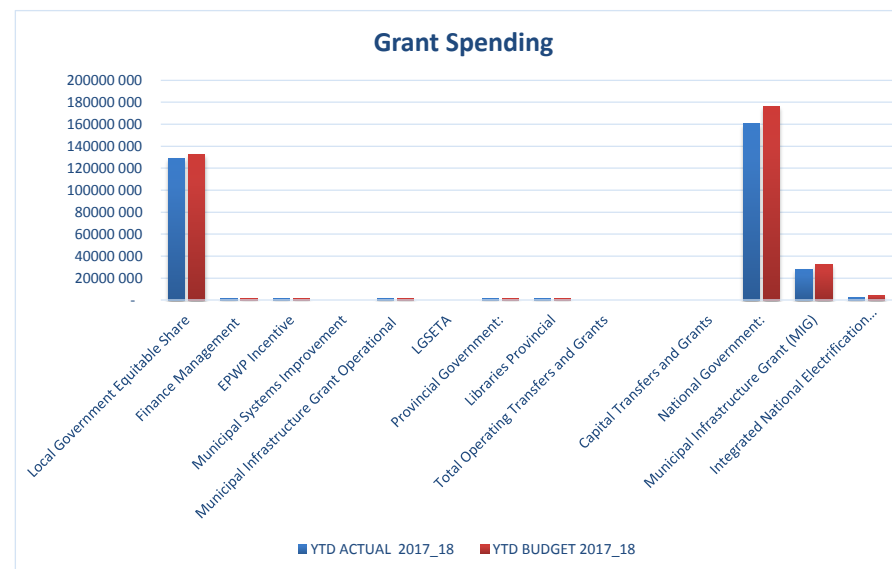
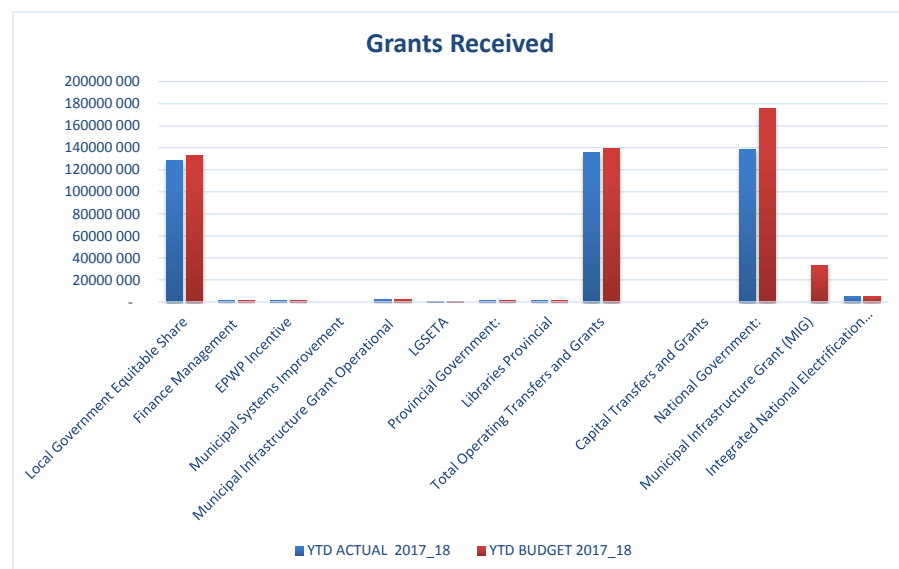
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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)	-	32 786 821	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	1 697 935	1 307 185	130%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 930 563	1 836 400	105%
LGSETA	-	-	0%
Provincial Government:	1 500 000	1 500 000	100%
Libraries Provincial	1 500 000	1 500 000	100%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	28 073 528	32 786 821	86%
Integrated National Electrification Programme	2 089 490	4 375 000	48%
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 75 687 720
 Budgeted YTD Amounts to 89 532 256
 which shows a deviation of 15%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	5 488 258	62 522 619	66 159 533	72 489 124
Pension and UIF Contributions	656 444	7 136 094	7 501 617	8 230 491
Medical Aid Contributions	341 937	3 582 026	4 736 675	5 248 270
Motor Vehicle Allowance	-	-	1 112 590	1 335 101
Cellphone Allowance	161 600	1 402 129	1 346 153	1 505 296
Housing Allowances	37 463	390 897	186 901	199 008
Other benefits and allowances	36 214	402 570	748 388	839 777
Overtime	-	3 375	190 060	228 071
Performance Bonus	-	199 288	5 982 761	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	50 737	219 155	262 982
Post-retirement benefit obligations	83	-2 013	1 348 423	1 618 083
Totals	6 721 998	75 687 720	89 532 256	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	3 146 880
Expenses	R	-19 277 980
Deposits	R	13 555 520
LESS Total of uncleared entries	R	-
PLUS Unknown items	R	-
Bank Statement Balance	R	-2 575 579
Cashbook balance	R	-2 575 579

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	2 607 586,95
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Hers	10 777 631,00	11 693 187,91
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	9 009 538,08
4600/P689/4101	CAPEX_New_Roads between Esilindini and Frans	1 000 000,00	-
4600/P690/4101	CAPEX_New_New Rest Construction - Paving	1 800 000,00	-
4600/P691/4101	CAPEX_New_Thaba Lesoba – Marallaneng –Trusting	1 800 000,00	-
5405/P557/4113	CAPEX_New_Construction of Lady Grey Animal Pound	2 246 463,00	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		558 635,76
		36 517 061,00	26 109 134,78

Percentage Spent

71%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

31 May 2018

I, **MAXSON MXOLISI YAWA**, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



Quarterly report on the implementation of the budget and financial state of affairs of the municipality



Mid Year Budget and Performance Assessment

For the Financial month ended has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

31-May-18