

30 June 2018

# Monthly Budget Statement



EC142 Senqu Local Municipality

## **CFO REPORT**

### **EC142 Senqu Municipality Monthly Budget Statement :**

**30 June 2018**

#### **1. PURPOSE**

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

#### **2. BACKGROUND**

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

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

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

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

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

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

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

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

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

## **MAYORS REPORT**

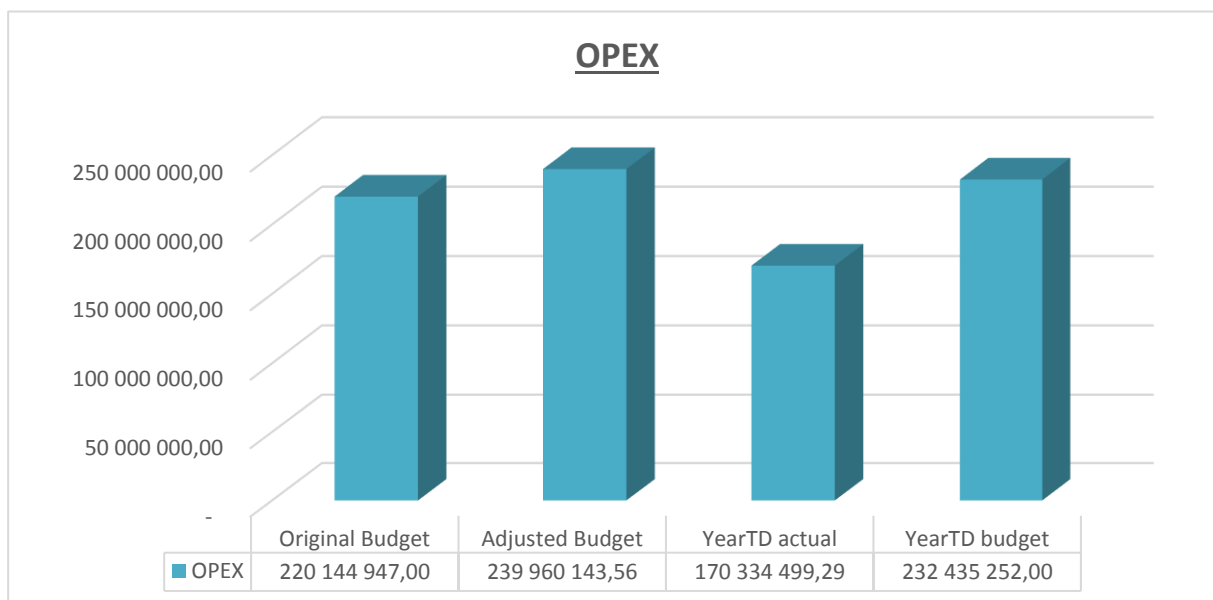
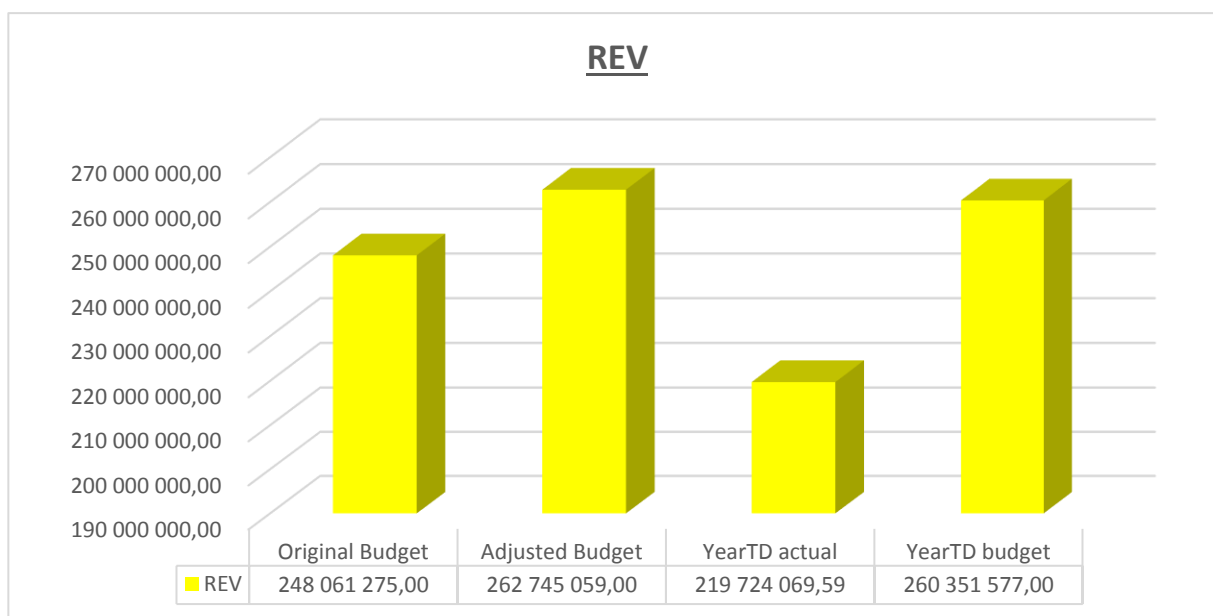
### **EC142 Senqu Municipality Monthly Budget Statement :**

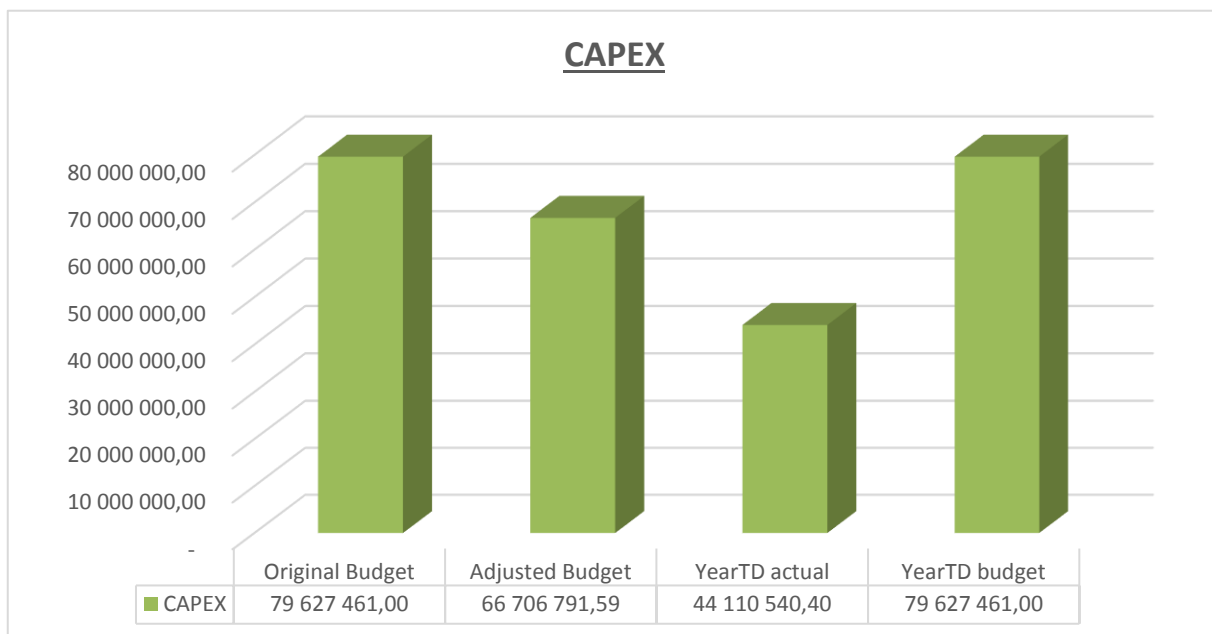
**30 June 2018**

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

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

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





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

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

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

## **EXECUTIVE SUMMARY**

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

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

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

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

**For Summary see Table on next page**

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 192	7 686	7 686	(6 279)	6 136	7 686	(1 549)	-20%	7 686
Service charges	33 678	35 571	47 461	4 310	46 572	47 461	(888)	-2%	47 461
Investment revenue	18 021	1 579	15 000	1 602	20 622	13 780	6 842	50%	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	952	8 049	9 746	(1 698)	-17%	10 920
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>207 877</b>	<b>205 902</b>	<b>220 586</b>	<b>584</b>	<b>214 724</b>	<b>218 192</b>	<b>(3 468)</b>	<b>-2%</b>	<b>220 586</b>
Employee costs	71 967	85 657	85 556	6 325	71 335	85 657	(14 322)	-17%	85 556
Remuneration of Councillors	10 736	13 428	12 882	959	11 637	13 428	(1 791)	-13%	12 882
Depreciation & asset impairment	19 678	21 016	28 506	2	10 186	21 016	(10 830)	-52%	28 506
Finance charges	2 824	2 818	2 984	–	1 065	2 818	(1 753)	-62%	2 984
Materials and bulk purchases	27 745	37 948	46 072	2 151	31 948	49 759	(17 811)	-36%	46 072
Transfers and grants	210	–	300	–	–	–	–		300
Other expenditure	54 590	59 278	63 659	8 167	44 164	59 758	(15 594)	-26%	63 659
<b>Total Expenditure</b>	<b>187 749</b>	<b>220 145</b>	<b>239 960</b>	<b>17 605</b>	<b>170 334</b>	<b>232 435</b>	<b>(62 101)</b>	<b>-27%</b>	<b>239 960</b>
<b>Surplus/(Deficit)</b>	<b>20 128</b>	<b>(14 243)</b>	<b>(19 374)</b>	<b>(17 021)</b>	<b>44 390</b>	<b>(14 243)</b>	<b>58 632</b>	<b>-412%</b>	<b>(19 374)</b>
Transfers and subsidies - capital (monetary allocations)	33 684	42 159	42 159	–	5 000	42 159	(37 159)	-88%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53 812</b>	<b>27 916</b>	<b>22 785</b>	<b>(17 021)</b>	<b>49 390</b>	<b>27 916</b>	<b>21 473</b>	<b>77%</b>	<b>22 785</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>53 812</b>	<b>27 916</b>	<b>22 785</b>	<b>(17 021)</b>	<b>49 390</b>	<b>27 916</b>	<b>21 473</b>	<b>77%</b>	<b>22 785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>42 071</b>	<b>79 627</b>	<b>66 707</b>	<b>6 454</b>	<b>44 111</b>	<b>79 627</b>	<b>(35 517)</b>	<b>-45%</b>	<b>66 707</b>
Capital transfers recognised	33 684	42 159	42 159	4 985	31 444	42 117	(10 673)	-25%	42 159
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8 387	37 468	24 548	1 469	12 667	37 510	(24 844)	-66%	24 548
<b>Total sources of capital funds</b>	<b>42 071</b>	<b>79 627</b>	<b>66 707</b>	<b>6 454</b>	<b>44 111</b>	<b>79 627</b>	<b>(35 517)</b>	<b>-45%</b>	<b>66 707</b>
<b>Financial position</b>									
Total current assets	277 782	199 781	252 597		318 880				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		57 992				32 351
Total non current liabilities	31 885	35 541	33 993		32 089				33 993
<b>Community wealth/Equity</b>	<b>570 114</b>	<b>557 813</b>	<b>592 898</b>		<b>574 343</b>				<b>592 898</b>
<b>Cash flows</b>									
Net cash from (used) operating	74 809	51 465	41 885	11 082	46 195	69 285	23 090	33%	41 885
Net cash from (used) investing	(41 833)	(79 627)	(66 707)	(6 454)	(44 111)	(66 707)	(22 596)	34%	(66 707)
Net cash from (used) financing	(724)	(757)	(756)	–	(827)	(827)	(0)	0%	(756)
<b>Cash/cash equivalents at the month/year end</b>	<b>253 169</b>	<b>181 110</b>	<b>227 591</b>	<b>–</b>	<b>222 175</b>	<b>254 920</b>	<b>32 746</b>	<b>13%</b>	<b>195 340</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 903	3 112	1 901	1 210	1 162	8 674	12 144	13 879	45 985
<b>Creditors Age Analysis</b>									
Total Creditors	26 584	–	–	–	–	–	–	–	26 584

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>108 206</b>	<b>106 290</b>	<b>112 679</b>	<b>(4 305)</b>	<b>108 153</b>	<b>106 290</b>	1 863	2%	<b>112 679</b>
Executive and council		6 485	6 675	6 675	246	6 948	6 675	273	4%	6 675
Finance and administration		101 722	99 615	106 004	(4 551)	101 205	99 615	1 590	2%	106 004
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>1 677</b>	<b>6 068</b>	<b>1 706</b>	<b>15</b>	<b>1 733</b>	<b>6 068</b>	(4 334)	-71%	<b>1 706</b>
Community and social services		1 576	1 590	1 624	12	1 627	1 590	37	2%	1 624
Sport and recreation		2	-	-	-	0	-	0	#DIV/0!	-
Public safety		99	4 477	83	3	106	4 477	(4 371)	-98%	83
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>41 345</b>	<b>43 960</b>	<b>42 956</b>	<b>300</b>	<b>4 187</b>	<b>43 960</b>	(39 773)	-90%	<b>42 956</b>
Planning and development		2 121	2 204	2 089	74	218	2 204	(1 985)	-90%	2 089
Road transport		39 224	41 756	40 867	226	3 968	41 756	(37 788)	-90%	40 867
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>90 312</b>	<b>91 734</b>	<b>105 402</b>	<b>4 575</b>	<b>105 649</b>	<b>104 024</b>	1 625	2%	<b>105 402</b>
Energy sources		59 123	62 996	70 205	3 548	65 355	69 900	(4 545)	-7%	70 205
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		31 189	28 737	35 197	1 027	40 294	34 124	6 170	18%	35 197
<b>Other</b>	<b>4</b>	<b>20</b>	<b>11</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>11</b>	<b>(8)</b>	<b>-76%</b>	<b>3</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>241 561</b>	<b>248 061</b>	<b>262 745</b>	<b>584</b>	<b>219 724</b>	<b>260 352</b>	<b>(40 628)</b>	<b>-16%</b>	<b>262 745</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>74 452</b>	<b>94 108</b>	<b>101 253</b>	<b>7 970</b>	<b>70 151</b>	<b>94 108</b>	(23 957)	-25%	<b>101 253</b>
Executive and council		23 496	27 085	27 689	2 494	21 550	27 085	(5 535)	-20%	27 689
Finance and administration		49 335	64 300	71 175	5 265	47 125	64 300	(17 176)	-27%	71 175
Internal audit		1 621	2 723	2 390	211	1 477	2 723	(1 247)	-46%	2 390
<b>Community and public safety</b>		<b>9 768</b>	<b>19 585</b>	<b>18 973</b>	<b>1 266</b>	<b>15 700</b>	<b>19 506</b>	(3 806)	-20%	<b>18 973</b>
Community and social services		7 311	7 912	8 798	517	7 359	7 912	(554)	-7%	8 798
Sport and recreation		1 420	1 552	1 849	107	1 402	1 472	(70)	-5%	1 849
Public safety		1 037	10 121	8 326	642	6 939	10 121	(3 182)	-31%	8 326
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>36 171</b>	<b>41 575</b>	<b>42 755</b>	<b>2 045</b>	<b>30 098</b>	<b>41 575</b>	(11 476)	-28%	<b>42 755</b>
Planning and development		13 354	15 642	16 127	996	12 644	15 642	(2 999)	-19%	16 127
Road transport		22 686	25 750	26 478	1 039	17 329	25 750	(8 421)	-33%	26 478
Environmental protection		132	182	151	10	126	182	(56)	-31%	151
<b>Trading services</b>		<b>65 891</b>	<b>63 026</b>	<b>75 220</b>	<b>6 176</b>	<b>52 987</b>	<b>75 396</b>	(22 409)	-30%	<b>75 220</b>
Energy sources		40 439	42 502	48 244	2 799	33 051	49 485	(16 434)	-33%	48 244
Water management		-	-	-	-	-	-	-		-
Waste water management		2 370	2 337	3 600	176	2 634	2 337	297	13%	3 600
Waste management		23 082	18 188	23 377	3 202	17 303	23 575	(6 272)	-27%	23 377
<b>Other</b>		<b>1 466</b>	<b>1 850</b>	<b>1 758</b>	<b>147</b>	<b>1 397</b>	<b>1 850</b>	<b>(453)</b>	<b>-24%</b>	<b>1 758</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>187 749</b>	<b>220 145</b>	<b>239 960</b>	<b>17 605</b>	<b>170 334</b>	<b>232 435</b>	<b>(62 101)</b>	<b>-27%</b>	<b>239 960</b>
<b>Surplus/ (Deficit) for the year</b>		<b>53 812</b>	<b>27 916</b>	<b>22 785</b>	<b>(17 021)</b>	<b>49 390</b>	<b>27 916</b>	<b>21 473</b>	<b>77%</b>	<b>22 785</b>

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	<b>108 206</b>	<b>106 290</b>	<b>112 679</b>	<b>(4 305)</b>	<b>108 153</b>	<b>106 290</b>	<b>1 863</b>	<b>2%</b>	<b>112 679</b>
Executive and council	6 485	6 675	6 675	246	6 948	6 675	273	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	-	-	246	273	-	273	#DIV/0!	-
Finance and administration	101 722	99 615	106 004	(4 551)	101 205	99 615	1 590	0	106 004
Administrative and Corporate Support	1 732	32	5 238	6	33	32	2	0	5 238
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	18	16	16	1	18	16	2	0	16
Finance	75 718	77 435	77 435	53	73 425	77 435	(4 010)	(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	2	65	-	65	#DIV/0!	9
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	23 983	21 943	23 206	(4 612)	27 548	21 943	5 606	0	23 206
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
<b>Community and public safety</b>	<b>1 677</b>	<b>6 068</b>	<b>1 706</b>	<b>15</b>	<b>1 733</b>	<b>6 068</b>	<b>(4 334)</b>	<b>(0)</b>	<b>1 706</b>
Community and social services	1 576	1 590	1 624	12	1 627	1 590	37	0	1 624
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	23	37	37	2	20	37	(17)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	50	51	82	9	100	51	50	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	1 506	1 502	4	0	1 504
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	2	-	-	-	0	-	0	#DIV/0!	-
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	2	-	-	-	0	-	0	#DIV/0!	-
Public safety	99	4 477	83	3	106	4 477	(4 371)	(0)	83
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	413	4	-	1	413	(413)	(0)	4
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	3 940	-	-	-	3 940	(3 940)	(0)	-
Licensing and Control of Animals	99	124	79	3	105	124	(19)	(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
<b>R thousands</b>									
<b>Economic and environmental services</b>	41 345	43 960	42 956	300	4 187	43 960	(39 773)	(0)	42 956
Planning and development	2 121	2 204	2 089	74	218	2 204	(1 985)	(0)	2 089
Billboards	238	212	80	67	141	212	(71)	(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	7	77	36	41	0	53
Project Management Unit	1 836	1 956	1 956	–	–	1 956	(1 956)	(0)	1 956
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	39 224	41 756	40 867	226	3 968	41 756	(37 788)	(0)	40 867
Police Forces, Traffic and Street Parking Control	2 719	3 055	2 170	226	2 571	3 055	(484)	(0)	2 170
Pounds	–	–	–	–	–	–	–		–
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	36 505	38 701	38 697	–	1 397	38 701	(37 303)	(0)	38 697
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
<b>Trading services</b>	90 312	91 734	105 402	4 575	105 649	104 024	1 625	0	105 402
Energy sources	59 123	62 996	70 205	3 548	65 355	69 900	(4 545)	(0)	70 205
Electricity	59 123	62 996	70 205	3 548	65 355	69 900	(4 545)	(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	1 027	40 294	34 124	6 170	0	35 197
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
Solid Waste Removal	31 183	28 737	34 297	1 027	40 294	34 124	6 170	0	34 297
Street Cleaning	6	–	900	–	–	–	–		900
<b>Other</b>	20	11	3	–	3	11	(8)	(0)	3
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	12	11	3	–	3	11	(8)	(0)	3
Markets	–	–	–	–	–	–	–		–
Tourism	8	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>241 561</b>	<b>248 061</b>	<b>262 745</b>	<b>584</b>	<b>219 724</b>	<b>260 352</b>	<b>(40 628)</b>	<b>(0)</b>	<b>262 745</b>

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									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>74 452</b>	<b>94 108</b>	<b>101 253</b>	<b>7 970</b>	<b>70 151</b>	<b>94 108</b>	<b>(23 957)</b>	<b>(0)</b>	<b>101 253</b>
Executive and council	23 496	27 085	27 689	2 494	21 550	27 085	(5 535)	(0)	27 689
Mayor and Council	15 848	17 844	17 312	1 551	14 346	17 844	(3 498)	(0)	17 312
Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	10 376	943	7 204	9 241	(2 037)	(0)	10 376
Finance and administration	49 335	64 300	71 175	5 265	47 125	64 300	(17 176)	(0)	71 175
Administrative and Corporate Support	6 335	8 903	12 391	835	7 233	8 903	(1 671)	(0)	12 391
Asset Management	1 526	1 290	1 510	263	1 164	1 290	(126)	(0)	1 510
Budget and Treasury Office	6 104	7 005	6 964	665	6 564	7 005	(441)	(0)	6 964
Finance	5 551	6 234	7 153	837	6 077	6 234	(158)	(0)	7 153
Fleet Management	1 281	1 959	1 875	96	1 007	1 959	(953)	(0)	1 875
Human Resources	4 846	9 693	5 768	511	4 541	9 693	(5 152)	(0)	5 768
Information Technology	3 054	4 976	3 873	248	2 796	4 976	(2 180)	(0)	3 873
Legal Services	3 327	2 773	4 480	86	3 394	2 773	621	0	4 480
Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	7 001	465	5 014	6 469	(1 455)	(0)	7 001
Property Services	3 561	3 829	8 353	255	3 433	3 829	(396)	(0)	8 353
Risk Management	900	1 283	1 244	109	959	1 283	(323)	(0)	1 244
Security Services	1 175	1 423	1 409	251	721	1 423	(703)	(0)	1 409
Supply Chain Management	2 441	2 639	3 081	268	2 475	2 639	(165)	(0)	3 081
Valuation Service	3 280	5 823	6 072	378	1 747	5 823	(4 077)	(0)	6 072
Internal audit	1 621	2 723	2 390	211	1 477	2 723	(1 247)	(0)	2 390
Governance Function	1 621	2 723	2 390	211	1 477	2 723	(1 247)	(0)	2 390
<b>Community and public safety</b>	<b>9 768</b>	<b>19 585</b>	<b>18 973</b>	<b>1 266</b>	<b>15 700</b>	<b>19 506</b>	<b>(3 806)</b>	<b>(0)</b>	<b>18 973</b>
Community and social services	7 311	7 912	8 798	517	7 359	7 912	(554)	(0)	8 798
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	88	1 597	1 713	(115)	(0)	2 015
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 200	4 338	4 910	309	4 135	4 338	(202)	(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	119	1 626	1 862	(236)	(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	107	1 402	1 472	(70)	(0)	1 849
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	128	204	198	11	153	204	(50)	(0)	198
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 292	1 348	1 651	95	1 248	1 269	(20)	(0)	1 651
Public safety	1 037	10 121	8 326	642	6 939	10 121	(3 182)	(0)	8 326
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	408	5 317	7 327	575	6 262	5 317	944	0	7 327
Control of Public Nuisances	63	91	73	5	63	91	(28)	(0)	73
Fencing and Fences	182	245	215	2	182	245	(63)	(0)	215
Fire Fighting and Protection	-	3 400	-	-	-	3 400	(3 400)	(0)	-
Licensing and Control of Animals	384	1 067	710	59	433	1 067	(634)	(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
<b>R thousands</b>									
<b>Economic and environmental services</b>	36 171	41 575	42 755	2 045	30 098	41 575	(11 476)	(0)	42 755
Planning and development	13 354	15 642	16 127	996	12 644	15 642	(2 999)	(0)	16 127
Billboards	173	230	222	15	174	230	(56)	(0)	222
Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	7 478	279	6 467	6 288	179	0	7 478
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 537	2 888	2 633	240	2 020	2 888	(868)	(0)	2 633
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	3 256	288	1 879	3 849	(1 970)	(0)	3 256
Project Management Unit	1 756	2 387	2 537	174	2 104	2 387	(283)	(0)	2 537
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 686	25 750	26 478	1 039	17 329	25 750	(8 421)	(0)	26 478
Police Forces, Traffic and Street Parking Control	1 938	2 190	2 600	177	1 575	2 190	(615)	(0)	2 600
Pounds	–	49	357	8	331	49	283	0	357
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 140	2 885	2 795	217	2 075	2 885	(810)	(0)	2 795
Roads	18 157	20 116	20 217	632	13 085	20 116	(7 031)	(0)	20 217
Taxi Ranks	450	512	509	5	263	512	(248)	(0)	509
Environmental protection	132	182	151	10	126	182	(56)	(0)	151
Biodiversity and Landscape	63	85	73	5	63	85	(22)	(0)	73
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	68	98	77	5	63	98	(35)	(0)	77
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	65 891	63 026	75 220	6 176	52 987	75 396	(22 409)	(0)	75 220
Energy sources	40 439	42 502	48 244	2 799	33 051	49 485	(16 434)	(0)	48 244
Electricity	38 987	40 143	46 238	2 610	31 479	47 126	(15 647)	(0)	46 238
Street Lighting and Signal Systems	1 452	2 359	2 006	189	1 572	2 359	(787)	(0)	2 006
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 370	2 337	3 600	176	2 634	2 337	297	0	3 600
Public Toilets	164	98	289	5	175	98	77	0	289
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 206	2 238	3 311	171	2 458	2 238	220	0	3 311
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	23 082	18 188	23 377	3 202	17 303	23 575	(6 272)	(0)	23 377
Recycling	380	459	483	23	308	459	(151)	(0)	483
Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	133	1 621	4 249	(2 627)	(0)	4 260
Solid Waste Removal	13 580	13 479	18 307	3 046	15 374	18 867	(3 494)	(0)	18 307
Street Cleaning	6 336	1	327	–	–	–	–	–	327
<b>Other</b>	1 466	1 850	1 758	147	1 397	1 850	(453)	(0)	1 758
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	241	335	310	43	228	335	(107)	(0)	310
Markets	170	237	226	17	199	237	(38)	(0)	226
Tourism	1 055	1 278	1 222	88	971	1 278	(308)	(0)	1 222
<b>Total Expenditure - Functional</b>	<b>187 749</b>	<b>220 145</b>	<b>239 960</b>	<b>17 605</b>	<b>170 334</b>	<b>232 435</b>	<b>(62 101)</b>	<b>(0)</b>	<b>239 960</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53 812</b>	<b>27 916</b>	<b>22 785</b>	<b>(17 021)</b>	<b>49 390</b>	<b>27 916</b>	<b>21 473</b>	<b>0</b>	<b>22 785</b>

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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	246	6 948	6 675	273	4,1%	6 675
Vote 2 - Planning & Development			1 891	1 992	2 009	7	77	1 992	(1 915)	-96,1%	2 009
Vote 3 - Corporate Services			2 242	433	5 427	74	355	433	(78)	-18,0%	5 427
Vote 4 - Budget & Treasury			99 718	99 394	100 657	(4 558)	100 992	99 394	1 598	1,6%	100 657
Vote 5 - Road Transport			39 224	41 756	40 867	226	3 968	41 756	(37 788)	-90,5%	40 867
Vote 6 - Waste Water Management			-	-	-	-	-	-	-	-	-
Vote 7 - Housing			-	-	-	-	-	-	-	-	-
Vote 8 - Health			-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services			1 588	1 601	1 626	12	1 629	1 601	29	1,8%	1 626
Vote 10 - Sport & Recreation			2	-	-	-	0	-	0	#DIV/0!	-
Vote 11 - Public Safety			99	4 477	83	3	106	4 477	(4 371)	-97,6%	83
Vote 12 - Electricity			59 123	62 996	70 205	3 548	65 355	69 900	(4 545)	-6,5%	70 205
Vote 13 - Waste Management			31 189	28 737	35 197	1 027	40 294	34 124	6 170	18,1%	35 197
Vote 14 - Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	241 561	248 061	262 745	584	219 724	260 352	(40 628)	-15,6%	262 745
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	30 079	2 705	23 027	29 808	(6 781)	-22,7%	30 079
Vote 2 - Planning & Development			15 135	17 973	18 371	1 179	14 400	17 973	(3 573)	-19,9%	18 371
Vote 3 - Corporate Services			25 371	33 321	39 625	2 417	24 510	33 321	(8 810)	-26,4%	39 625
Vote 4 - Budget & Treasury			23 237	29 928	30 528	2 753	21 829	29 928	(8 098)	-27,1%	30 528
Vote 5 - Road Transport			22 686	25 750	26 478	1 039	17 329	25 750	(8 421)	-32,7%	26 478
Vote 6 - Waste Water Management			2 370	2 337	3 600	176	2 634	2 337	297	12,7%	3 600
Vote 7 - Housing			-	-	-	-	-	-	-	-	-
Vote 8 - Health			-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services			7 853	8 667	9 484	586	7 911	8 667	(755)	-8,7%	9 484
Vote 10 - Sport & Recreation			1 420	1 552	1 849	107	1 402	1 472	(70)	-4,8%	1 849
Vote 11 - Public Safety			1 037	10 121	8 326	642	6 939	10 121	(3 182)	-31,4%	8 326
Vote 12 - Electricity			40 439	42 502	48 244	2 799	33 051	49 485	(16 434)	-33,2%	48 244
Vote 13 - Waste Management			23 082	18 188	23 377	3 202	17 303	23 575	(6 272)	-26,6%	23 377
Vote 14 - Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	187 749	220 145	239 960	17 605	170 334	232 435	(62 101)	-26,7%	239 960
Surplus/ (Deficit) for the year		2	53 812	27 916	22 785	(17 021)	49 390	27 916	21 473	76,9%	22 785

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
<b>Revenue by Vote</b>									
<b>Vote 1 - Executive &amp; Council</b>	<b>6 485</b>	<b>6 675</b>	<b>6 675</b>	<b>246</b>	<b>6 948</b>	<b>6 675</b>	273	4%	<b>6 675</b>
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	-	-	246	273	-	273	#DIV/0!	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-		-
<b>Vote 2 - Planning &amp; Development</b>	<b>1 891</b>	<b>1 992</b>	<b>2 009</b>	<b>7</b>	<b>77</b>	<b>1 992</b>	(1 915)	-96%	<b>2 009</b>
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	7	77	36	41	114%	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	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>	<b>2 242</b>	<b>433</b>	<b>5 427</b>	<b>74</b>	<b>355</b>	<b>433</b>	(78)	-18%	<b>5 427</b>
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	5 238	6	33	32	2	5%	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	2	65	-	65	#DIV/0!	9
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	80	67	141	212	(71)	-33%	80
<b>Vote 4 - Budget &amp; Treasury</b>	<b>99 718</b>	<b>99 394</b>	<b>100 657</b>	<b>(4 558)</b>	<b>100 992</b>	<b>99 394</b>	1 598	2%	<b>100 657</b>
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	23 206	(4 612)	27 548	21 943	5 606	26%	23 206
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	16	16	1	18	16	2	15%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	77 435	53	73 425	77 435	(4 010)	-5%	77 435
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-		-

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>	<b>39 224</b>	<b>41 756</b>	<b>40 867</b>	<b>226</b>	<b>3 968</b>	<b>41 756</b>	<b>(37 788)</b>	<b>-90%</b>	<b>40 867</b>
<b>Vote 5 - Road Transport</b>									
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	226	2 571	3 055	(484)	-16%	2 170
5.3 - Road Transport: Core Function - Roads	36 505	38 701	38 697	-	1 397	38 701	(37 303)	-96%	38 697
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		-
<b>Vote 9 - Community &amp; Social Services</b>	<b>1 588</b>	<b>1 601</b>	<b>1 626</b>	<b>12</b>	<b>1 629</b>	<b>1 601</b>	<b>29</b>	<b>2%</b>	<b>1 626</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	1 504	1	1 506	1 502	4	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	82	9	100	51	50	97%	82
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	37	2	20	37	(17)	-46%	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	-	3	11	(8)	-76%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
<b>Vote 10 - Sport &amp; Recreation</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
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	-	-	-	-	-	-	-		-
<b>Vote 11 - Public Safety</b>	<b>99</b>	<b>4 477</b>	<b>83</b>	<b>3</b>	<b>106</b>	<b>4 477</b>	<b>(4 371)</b>	<b>-98%</b>	<b>83</b>
11.1 - Public Safety - Core Function: Cleansing	-	413	4	-	1	413	(413)	-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	-	-	-	3 940	(3 940)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	79	3	105	124	(19)	-15%	79
<b>Vote 12 - Electricity</b>	<b>59 123</b>	<b>62 996</b>	<b>70 205</b>	<b>3 548</b>	<b>65 355</b>	<b>69 900</b>	<b>(4 545)</b>	<b>-7%</b>	<b>70 205</b>
12.1 - Electricity: Core Function - Electricity	59 123	62 996	70 205	3 548	65 355	69 900	(4 545)	-7%	70 205
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste Management</b>	<b>31 189</b>	<b>28 737</b>	<b>35 197</b>	<b>1 027</b>	<b>40 294</b>	<b>34 124</b>	<b>6 170</b>	<b>18%</b>	<b>35 197</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	34 297	1 027	40 294	34 124	6 170	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
<b>Total Revenue by Vote</b>	<b>241 561</b>	<b>248 061</b>	<b>262 745</b>	<b>584</b>	<b>219 724</b>	<b>260 352</b>	<b>(40 628)</b>	<b>-16%</b>	<b>262 745</b>

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
<b>Expenditure by Vote</b>								-		
<b>Vote 1 - Executive &amp; Council</b>		<b>25 117</b>	<b>29 808</b>	<b>30 079</b>	<b>2 705</b>	<b>23 027</b>	<b>29 808</b>	(6 781)	-23%	<b>30 079</b>
1.1 - Executive and Council: Core Function - Mayor and Council		15 848	17 844	17 312	1 551	14 346	17 844	(3 498)	-20%	17 312
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		7 649	9 241	10 376	943	7 204	9 241	(2 037)	-22%	10 376
1.3 - Internal Audit: Core Function - Governance Function		1 621	2 723	2 390	211	1 477	2 723	(1 247)	-46%	2 390
<b>Vote 2 - Planning &amp; Development</b>		<b>15 135</b>	<b>17 973</b>	<b>18 371</b>	<b>1 179</b>	<b>14 400</b>	<b>17 973</b>	(3 573)	-20%	<b>18 371</b>
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		6 873	6 288	7 478	279	6 467	6 288	179	3%	7 478
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 537	2 888	2 633	240	2 020	2 888	(868)	-30%	2 633
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 015	3 849	3 256	288	1 879	3 849	(1 970)	-51%	3 256
2.4 - Planning and Development - Core Function: Project Management Unit		1 756	2 387	2 537	174	2 104	2 387	(283)	-12%	2 537
2.5 - Finance and Administration: Core Function - Risk Management		900	1 283	1 244	109	959	1 283	(323)	-25%	1 244
2.6 - Other: Core Function - Tourism		1 055	1 278	1 222	88	971	1 278	(308)	-24%	1 222
<b>Vote 3 - Corporate Services</b>		<b>25 371</b>	<b>33 321</b>	<b>39 625</b>	<b>2 417</b>	<b>24 510</b>	<b>33 321</b>	(8 810)	-26%	<b>39 625</b>
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		6 335	8 903	12 391	835	7 233	8 903	(1 671)	-19%	12 391
3.2 - Finance and Administration: Core Function - Human Resources		4 846	9 693	5 768	511	4 541	9 693	(5 152)	-53%	5 768
3.3 - Finance and Administration: Core Function - Legal Services		3 327	2 773	4 480	86	3 394	2 773	621	22%	4 480
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 954	6 469	7 001	465	5 014	6 469	(1 455)	-22%	7 001
3.5 - Finance and Administration: Core Function - Property Services		3 561	3 829	8 353	255	3 433	3 829	(396)	-10%	8 353
3.6 - Finance and Administration: Core Function - Security Services		1 175	1 423	1 409	251	721	1 423	(703)	-49%	1 409
3.7 - Planning and Development: Core Function - Billboards		173	230	222	15	174	230	(56)	-24%	222
<b>Vote 4 - Budget &amp; Treasury</b>		<b>23 237</b>	<b>29 928</b>	<b>30 528</b>	<b>2 753</b>	<b>21 829</b>	<b>29 928</b>	(8 098)	-27%	<b>30 528</b>
4.1 - Finance and Administration: Core Function - Valuation Service		3 280	5 823	6 072	378	1 747	5 823	(4 077)	-70%	6 072
4.2 - Finance and Administration: Core Function - Asset Management		1 526	1 290	1 510	263	1 164	1 290	(126)	-10%	1 510
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		6 104	7 005	6 964	665	6 564	7 005	(441)	-6%	6 964
4.4 - Finance and Administration: Core Function - Finance		5 551	6 234	7 153	837	6 077	6 234	(158)	-3%	7 153
4.5 - Finance and Administration: Core Function - Fleet Management		1 281	1 959	1 875	96	1 007	1 959	(953)	-49%	1 875
4.6 - Finance and Administration: Core Function - Information Technology		3 054	4 976	3 873	248	2 796	4 976	(2 180)	-44%	3 873
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 441	2 639	3 081	268	2 475	2 639	(165)	-6%	3 081
<b>Vote 5 - Road Transport</b>		<b>22 686</b>	<b>25 750</b>	<b>26 478</b>	<b>1 039</b>	<b>17 329</b>	<b>25 750</b>	(8 421)	-33%	<b>26 478</b>
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 140	2 885	2 795	217	2 075	2 885	(810)	-28%	2 795
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 938	2 190	2 600	177	1 575	2 190	(615)	-28%	2 600
5.3 - Road Transport: Core Function - Roads		18 157	20 116	20 217	632	13 085	20 116	(7 031)	-35%	20 217
5.4 - Road Transport: Core Function - Taxi Ranks		450	512	509	5	263	512	(248)	-49%	509
5.5 - Road Transport: Core Function - Pounds			49	357	8	331	49	283	582%	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
<b>R thousand</b>	<b>2 370</b>	<b>2 337</b>	<b>3 600</b>	<b>176</b>	<b>2 634</b>	<b>2 337</b>	<b>297</b>	<b>13%</b>	<b>3 600</b>
<b>Vote 6 - Waste Water Management</b>									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	3 311	171	2 458	2 238	220	10%	3 311
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	289	5	175	98	77	78%	289
<b>Vote 9 - Community &amp; Social Services</b>	<b>7 853</b>	<b>8 667</b>	<b>9 484</b>	<b>586</b>	<b>7 911</b>	<b>8 667</b>	<b>(755)</b>	<b>-9%</b>	<b>9 484</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	1 873	119	1 626	1 862	(236)	-13%	1 873
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	4 910	309	4 135	4 338	(202)	-5%	4 910
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	2 015	88	1 597	1 713	(115)	-7%	2 015
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	73	5	63	85	(22)	-26%	73
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	77	5	63	98	(35)	-35%	77
9.6 - Other: Core Function - Licensing and Regulation	241	335	310	43	228	335	(107)	-32%	310
9.7 - Other: Core Function - Markets	170	237	226	17	199	237	(38)	-16%	226
<b>Vote 10 - Sport &amp; Recreation</b>	<b>1 420</b>	<b>1 552</b>	<b>1 849</b>	<b>107</b>	<b>1 402</b>	<b>1 472</b>	<b>(70)</b>	<b>-5%</b>	<b>1 849</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	1 651	95	1 248	1 269	(20)	-2%	1 651
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	198	11	153	204	(50)	-25%	198
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	<b>1 037</b>	<b>10 121</b>	<b>8 326</b>	<b>642</b>	<b>6 939</b>	<b>10 121</b>	<b>(3 182)</b>	<b>-31%</b>	<b>8 326</b>
11.1 - Public Safety - Core Function: Cleansing	408	5 317	7 327	575	6 262	5 317	944	18%	7 327
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	73	5	63	91	(28)	-31%	73
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	215	2	182	245	(63)	-26%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 400	-	-	-	3 400	(3 400)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	710	59	433	1 067	(634)	-59%	710
<b>Vote 12 - Electricity</b>	<b>40 439</b>	<b>42 502</b>	<b>48 244</b>	<b>2 799</b>	<b>33 051</b>	<b>49 485</b>	<b>(16 434)</b>	<b>-33%</b>	<b>48 244</b>
12.1 - Electricity: Core Function - Electricity	38 987	40 143	46 238	2 610	31 479	47 126	(15 647)	-33%	46 238
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	2 006	189	1 572	2 359	(787)	-33%	2 006
<b>Vote 13 - Waste Management</b>	<b>23 082</b>	<b>18 188</b>	<b>23 377</b>	<b>3 202</b>	<b>17 303</b>	<b>23 575</b>	<b>(6 272)</b>	<b>-27%</b>	<b>23 377</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	18 307	3 046	15 374	18 867	(3 494)	-19%	18 307
13.2 - Waste Management: Core Function - Recycling	380	459	483	23	308	459	(151)	-33%	483
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	4 260	133	1 621	4 249	(2 627)	-62%	4 260
13.4 - Waste Management: Core Function - Street Cleaning	6 336	1	327	-	-	-	-	-	327
<b>Total Expenditure by Vote</b>	<b>187 749</b>	<b>220 145</b>	<b>239 960</b>	<b>17 605</b>	<b>170 334</b>	<b>232 435</b>	<b>(62 101)</b>	<b>(0)</b>	<b>239 960</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53 812</b>	<b>27 916</b>	<b>22 785</b>	<b>(17 021)</b>	<b>49 390</b>	<b>27 916</b>	<b>21 473</b>	<b>0</b>	<b>22 785</b>



**EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

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	(6 279)	6 136	7 686	(1 549)	-20%	7 686
Service charges - electricity revenue			28 246	31 942	38 875	3 424	33 647	38 875	(5 228)	-13%	38 875
Service charges - water revenue			–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	3 199	–	–	–	–	–	–	–
Service charges - refuse revenue			5 432	–	8 586	886	12 925	8 586	4 339	51%	8 586
Service charges - other			–	429	–	–	–	–	–	–	–
Rental of facilities and equipment			503	13 780	90	10	108	429	(321)	-75%	90
Interest earned - external investments			18 021	1 579	15 000	1 602	20 622	13 780	6 842	50%	15 000
Interest earned - outstanding debtors			2 906	–	2 100	275	3 204	1 579	1 625	103%	2 100
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			159	516	54	249	290	516	(226)	-44%	54
Licences and permits			1 131	1 532	1 056	125	1 293	1 521	(228)	-15%	1 056
Agency services			–	795	795	101	975	795	180	23%	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	192	2 179	4 906	(2 727)	-56%	6 825
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			207 877	205 902	220 586	584	214 724	218 192	(3 468)	-2%	220 586
Expenditure By Type											
Employee related costs			71 967	85 657	85 556	6 325	71 335	85 657	(14 322)	-16,72%	85 556
Remuneration of councillors			10 736	13 428	12 882	959	11 637	13 428	(1 791)	-13%	12 882
Debt impairment			5 029	4 983	4 983	2 809	2 809	4 983	(2 173)	-44%	4 983
Depreciation & asset impairment			19 678	21 016	28 506	2	10 186	21 016	(10 830)	-52%	28 506
Finance charges			2 824	2 818	2 984	–	1 065	2 818	(1 753)	-62%	2 984
Bulk purchases			27 745	30 103	33 331	1 774	23 268	35 420	(12 151)	-34%	33 331
Other materials			–	7 844	12 741	377	8 679	14 339	(5 660)	-39%	12 741
Contracted services			22 431	23 678	27 488	2 071	18 793	24 838	(6 046)	-24%	27 488
Transfers and subsidies			210	–	300	–	–	–	–	–	300
Other expenditure			27 070	30 618	31 189	3 287	22 561	29 937	(7 375)	-25%	31 189
Loss on disposal of PPE			60	–	–	–	–	–	–	–	–
Total Expenditure			187 749	220 145	239 960	17 605	170 334	232 435	(62 101)	-27%	239 960
Surplus/(Deficit)			20 128	(14 243)	(19 374)	(17 021)	44 390	(14 243)	58 632	(0)	(19 374)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33 684	42 159	42 159	–	5 000	42 159	(37 159)	(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	(17 021)	49 390	27 916			22 785
Taxation									–		
Surplus/(Deficit) after taxation			53 812	27 916	22 785	(17 021)	49 390	27 916			22 785
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			53 812	27 916	22 785	(17 021)	49 390	27 916			22 785
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			53 812	27 916	22 785	(17 021)	49 390	27 916			22 785

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		265	7 600	6 100	251	2 775	7 100	(4 325)	-61%	6 100
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		18 725	29 921	28 528	1 014	21 461	22 671	(1 209)	-5%	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	640	1 659	500	1 159	232%	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	7 500	(6 675)	-89%	10 454
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>30 907</b>	<b>64 071</b>	<b>55 244</b>	<b>1 905</b>	<b>26 879</b>	<b>37 771</b>	<b>(10 892)</b>	<b>-29%</b>	<b>55 244</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		58	1 821	1 461	24	1 312	1 821	(509)	-28%	1 461
Vote 2 - Planning & Development		1 552	151	117	29	86	151	(64)	-43%	117
Vote 3 - Corporate Services		336	96	130	6	91	596	(505)	-85%	130
Vote 4 - Budget & Treasury		1 025	1 516	1 111	285	681	1 516	(835)	-55%	1 111
Vote 5 - Road Transport		2 224	3 096	3 505	421	3 936	10 346	(6 410)	-62%	3 505
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 945	–	1 586	556	1 679	2 650	(971)	-37%	1 586
Vote 10 - Sport & Recreation		43	900	1 250	182	182	900	(718)	-80%	1 250
Vote 11 - Public Safety		–	2 700	1 183	116	594	3 500	(2 905)	-83%	1 183
Vote 12 - Electricity		3 761	138	255	2 052	6 202	7 138	(936)	-13%	255
Vote 13 - Waste Management		220	5 140	865	878	2 468	13 240	(10 772)	-81%	865
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>11 164</b>	<b>15 557</b>	<b>11 463</b>	<b>4 549</b>	<b>17 232</b>	<b>41 857</b>	<b>(24 625)</b>	<b>-59%</b>	<b>11 463</b>
<b>Total Capital Expenditure</b>		<b>42 071</b>	<b>79 627</b>	<b>66 707</b>	<b>6 454</b>	<b>44 111</b>	<b>79 627</b>	<b>(35 517)</b>	<b>-45%</b>	<b>66 707</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>1 685</b>	<b>11 033</b>	<b>8 802</b>	<b>567</b>	<b>4 860</b>	<b>11 033</b>	<b>(6 173)</b>	<b>-56%</b>	<b>8 802</b>
Executive and council		54	1 781	1 441	19	1 307	1 781	(474)	-27%	1 441
Finance and administration		1 627	9 212	7 342	543	3 548	9 212	(5 664)	-61%	7 342
Internal audit		4	40	20	5	5	40	(35)	-87%	20
<b>Community and public safety</b>		<b>10 376</b>	<b>7 550</b>	<b>6 863</b>	<b>1 494</b>	<b>4 115</b>	<b>7 550</b>	<b>(3 435)</b>	<b>-45%</b>	<b>6 863</b>
Community and social services		1 945	2 650	3 036	556	1 679	2 650	(971)	-37%	3 036
Sport and recreation		8 198	1 400	2 644	822	1 841	1 400	441	32%	2 644
Public safety		234	3 500	1 183	116	594	3 500	(2 905)	-83%	1 183
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>22 268</b>	<b>33 167</b>	<b>32 150</b>	<b>1 464</b>	<b>25 483</b>	<b>33 167</b>	<b>(7 684)</b>	<b>-23%</b>	<b>32 150</b>
Planning and development		1 552	151	117	29	86	151	(64)	-43%	117
Road transport		20 715	33 016	32 033	1 435	25 397	33 016	(7 619)	-23%	32 033
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>7 742</b>	<b>27 878</b>	<b>18 892</b>	<b>2 930</b>	<b>9 653</b>	<b>27 878</b>	<b>(18 226)</b>	<b>-65%</b>	<b>18 892</b>
Energy sources		7 235	7 138	7 573	2 052	6 359	7 138	(779)	-11%	7 573
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		508	20 740	11 319	878	3 293	20 740	(17 447)	-84%	11 319
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>42 071</b>	<b>79 627</b>	<b>66 707</b>	<b>6 454</b>	<b>44 111</b>	<b>79 627</b>	<b>(35 517)</b>	<b>-45%</b>	<b>66 707</b>
<b>Funded by:</b>										
National Government		33 684	42 159	42 159	4 985	31 444	42 117	(10 673)	-25%	42 159
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>33 684</b>	<b>42 159</b>	<b>42 159</b>	<b>4 985</b>	<b>31 444</b>	<b>42 117</b>	<b>(10 673)</b>	<b>-25%</b>	<b>42 159</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>8 387</b>	<b>37 468</b>	<b>24 548</b>	<b>1 469</b>	<b>12 667</b>	<b>37 510</b>	<b>(24 844)</b>	<b>-66%</b>	<b>24 548</b>
<b>Total Capital Funding</b>		<b>42 071</b>	<b>79 627</b>	<b>66 707</b>	<b>6 454</b>	<b>44 111</b>	<b>79 627</b>	<b>(35 517)</b>	<b>-45%</b>	<b>66 707</b>

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June**

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								%	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		265	7 600	6 100	251	2 775	7 100	(4 325)	-61%
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	251	2 775	7 100	(4 325)	-61%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>		18 725	29 921	28 528	1 014	21 461	22 671	(1 209)	-5%
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	1 014	21 461	22 671	(1 209)	-5%
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 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	640	1 659	500	1 159	232%	1 394
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		7 600	-	994	600	1 431	-	1 431	#DIV/0!	994
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		555	500	400	40	228	500	(272)	-54%	400
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	800	-	-	-	-	-		-
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	800	-	-	-	-	-		-
Vote 12 - Electricity		3 473	7 000	7 318	-	157	-	157	#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!	-
Vote 13 - Waste Management		288	15 600	10 454	-	825	7 500	(6 675)	-89%	10 454
13.1 - Waste Management: Core Function - Solid Waste Removal		-	500	-	-	71	500	(429)	-86%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		288	15 100	10 454	-	755	7 000	(6 245)	-89%	10 454
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-					-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-					-		-
Total multi-year capital expenditure		30 907	64 071	55 244	1 905	26 879	37 771	(10 892)	-29%	55 244
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		58	1 821	1 461	24	1 312	1 821	(509)	-28%	1 461
1.1 - Executive and Council: Core Function - Mayor and Council		31	1 661	1 341	(1)	1 266	1 661	(394)	-24%	1 341
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		23	120	100	20	40	120	(80)	-66%	100
1.3 - Internal Audit: Core Function - Governance Function		4	40	20	5	5	40	(35)	-87%	20
Vote 2 - Planning & Development		1 552	151	117	29	86	151	(64)	-43%	117

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										
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		227	131	101	29	71	131	(60)	-46%	101
2.2 - Planning and Development - Core Function: Economic Development/Planning		1 326	20	16	–	15	20	(5)	-23%	16
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
2.4 - Planning and Development - Core Function: Project Management Unit		–	–	–	–	–	–	–	–	–
2.5 - Finance and Administration: Core Function - Risk Management		–	–	–	–	–	–	–	–	–
2.6 - Other: Core Function - Tourism		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		336	96	130	6	91	596	(505)	-85%	130
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		143	70	100	5	67	70	(3)	-5%	100
3.2 - Finance and Administration: Core Function - Human Resources		161	–	–	1	1	–	1	#DIV/0!	–
3.3 - Finance and Administration: Core Function - Legal Services		–	5	–	–	–	5	(5)	-100%	–
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		19	20	–	–	–	20	(20)	-100%	–
3.5 - Finance and Administration: Core Function - Property Services		14	–	30	–	23	500	(477)	-95%	30
3.6 - Finance and Administration: Core Function - Security Services		–	–	–	–	–	–	–	–	–
3.7 - Planning and Development: Core Function - Billboards		–	–	–	–	–	–	–	–	–
Vote 4 - Budget & Treasury		1 025	1 516	1 111	285	681	1 516	(835)	-55%	1 111
4.1 - Finance and Administration: Core Function - Valuation Service		7	–	–	–	–	–	–	–	–
4.2 - Finance and Administration: Core Function - Asset Management		–	–	–	–	–	–	–	–	–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		338	496	486	50	137	496	(359)	-72%	486
4.4 - Finance and Administration: Core Function - Finance		–	20	14	–	14	20	(6)	-30%	14
4.5 - Finance and Administration: Core Function - Fleet Management		–	–	–	–	–	–	–	–	–
4.6 - Finance and Administration: Core Function - Information Technology		680	500	361	–	295	500	(205)	-41%	361
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	500	250	235	235	500	(265)	-53%	250
Vote 5 - Road Transport		2 224	3 096	3 505	421	3 936	10 346	(6 410)	-62%	3 505
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	–	40	19	19	250	(231)	-92%	40
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		234	–	–	–	–	–	–	–	–
5.3 - Road Transport: Core Function - Roads		1 990	3 096	3 465	402	3 917	10 096	(6 179)	-61%	3 465
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		1 945	–	1 586	556	1 679	2 650	(971)	-37%	1 586
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		–	–	–	–	–	–	–	–	–
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1 608	–	1 586	556	1 679	1 950	(271)	-14%	1 586
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		337	–	–	–	–	700	(700)	-100%	–

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
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		43	900	1 250	182	182	900	(718)	-80%	1 250
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		43	-	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	900	1 250	182	182	900	(718)	-80%	1 250
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	2 700	1 183	116	594	3 500	(2 905)	-83%	1 183
11.1 - Public Safety - Core Function: Cleansing		-	53	203	116	157	53	104	195%	203
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	2 646	980	-	438	3 446	(3 009)	-87%	980
Vote 12 - Electricity		3 761	138	255	2 052	6 202	7 138	(936)	-13%	255
12.1 - Electricity: Core Function - Electricity		3 002	138	255	2 052	6 202	7 138	(936)	-13%	255
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-		-
Vote 13 - Waste Management		220	5 140	865	878	2 468	13 240	(10 772)	-81%	865
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	(1)	82	90	(8)	-9%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		52	5 050	775	879	2 386	13 150	(10 764)	-82%	775
13.4 - Waste Management: Core Function - Street Cleaning		168	90	90	-	-	-	-		90
Vote 14 - Water		-	-	-	-	-	-	-		-
			-					-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
								-		-
Total single-year capital expenditure		11 164	15 557	11 463	4 549	17 232	41 857	(24 625)	(0)	11 463
Total Capital Expenditure		42 071	79 627	66 707	6 454	44 111	79 627	(35 517)	(0)	66 707

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		3 805	22 149	28 100	2 052	28 100
Call investment deposits		249 364	158 961	199 491	292 209	199 491
Consumer debtors		11 164	11 315	11 385	8 766	11 385
Other debtors		12 630	6 366	12 630	15 109	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		818	990	990	744	990
<b>Total current assets</b>		<b>277 782</b>	<b>199 781</b>	<b>252 597</b>	<b>318 880</b>	<b>252 597</b>
<b>Non current assets</b>						
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	315 596	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
<b>Total non current assets</b>		<b>355 738</b>	<b>417 804</b>	<b>406 645</b>	<b>345 545</b>	<b>406 645</b>
<b>TOTAL ASSETS</b>		<b>633 519</b>	<b>617 585</b>	<b>659 242</b>	<b>664 425</b>	<b>659 242</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		827	841	841	–	841
Consumer deposits		1 432	1 479	1 504	1 564	1 504
Trade and other payables		19 226	10 610	19 090	2 753	19 090
Provisions		10 035	11 302	10 915	53 675	10 915
<b>Total current liabilities</b>		<b>31 520</b>	<b>24 231</b>	<b>32 351</b>	<b>57 992</b>	<b>32 351</b>
<b>Non current liabilities</b>						
Borrowing		11 201	10 360	10 360	11 200	10 360
Provisions		20 684	25 181	23 633	20 889	23 633
<b>Total non current liabilities</b>		<b>31 885</b>	<b>35 541</b>	<b>33 993</b>	<b>32 089</b>	<b>33 993</b>
<b>TOTAL LIABILITIES</b>		<b>63 405</b>	<b>59 772</b>	<b>66 344</b>	<b>90 081</b>	<b>66 344</b>
<b>NET ASSETS</b>	<b>2</b>	<b>570 114</b>	<b>557 813</b>	<b>592 898</b>	<b>574 343</b>	<b>592 898</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		542 674	386 404	359 044	368 905	359 044
Reserves		27 440	171 409	233 854	205 439	233 854
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>570 114</b>	<b>557 813</b>	<b>592 898</b>	<b>574 343</b>	<b>592 898</b>

**EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		3 871	6 660	6 917	285	5 556	6 917	(1 361)	-20%	6 917
Service charges		29 938	30 452	43 244	4 074	40 485	43 244	(2 759)	-6%	43 244
Other revenue		6 339	8 138	5 472	24 975	177 376	3 654	173 722	4755%	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	1 877	23 826	16 890	6 936	41%	15 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(156 700)	(187 795)	(207 143)	(20 130)	(338 374)	(179 814)	158 560	-88%	(207 143)
Finance charges		(1 146)	(2 818)	(2 984)	-	(1 065)	(2 984)	(1 920)	64%	(2 984)
Transfers and Grants		(210)	-	(300)	-	-	(300)	(300)	100%	(300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>74 809</b>	<b>51 465</b>	<b>41 885</b>	<b>11 082</b>	<b>46 195</b>	<b>69 285</b>	<b>23 090</b>	<b>33%</b>	<b>41 885</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		238	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(42 071)	(79 627)	(66 707)	(6 454)	(44 111)	(66 707)	(22 596)	34%	(66 707)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 833)</b>	<b>(79 627)</b>	<b>(66 707)</b>	<b>(6 454)</b>	<b>(44 111)</b>	<b>(66 707)</b>	<b>(22 596)</b>	<b>34%</b>	<b>(66 707)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		91	70	72	-	-	-	-		72
<b>Payments</b>										
Repayment of borrowing		(815)	(827)	(827)	-	(827)	(827)	(0)	0%	(827)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(724)</b>	<b>(757)</b>	<b>(756)</b>	<b>-</b>	<b>(827)</b>	<b>(827)</b>	<b>(0)</b>	<b>0%</b>	<b>(756)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>32 252</b>	<b>(28 919)</b>	<b>(25 578)</b>	<b>4 627</b>	<b>1 257</b>	<b>1 751</b>			<b>(25 578)</b>
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		222 175	254 920			195 340



EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	-20%	Actual Rates Billed less then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-13%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	51%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-75%	Less Rental Income received than initially expected	
	Interest earned - external investments	50%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	103%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-44%	Fines - iGRAP 1 to be applied at financial year end	
	Licences and permits	-15%	Licences and permits - Decrease in Licence and Permits resulting in a decrease in revenue received	
	Agency services	23%	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	<b><u>Expenditure By Type</u></b>			
	Employee related costs	-17%	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	-44%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-52%	Depreciation to be finalised at financial year end	
	Finance charges	-62%	Finance charges to be finalised at financial year end	
	Bulk purchases	-34%	Bulk Purchases less than anticipated	
	Other materials	-39%	Other materials less than anticipated	
	Contracted services	-24%	Contracted services less than anticipated	
	Transfers and grants			
	Other Expenditure By Type	-25%	Other Expenditure less than anticipated, increased efficiency in operations, under-expenditure on operational projects	
	Loss on disposal of PPE			
3	<b><u>Capital Expenditure</u></b>			
	Vote 1 - Executive & Council	-27%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-43%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-87%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-61%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-23%	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	-37%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	32%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-83%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-11%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-84%	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 - M12 June

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,1%	10,8%	13,1%	0,6%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5,5%	3,9%	5,1%	2,4%	5,1%
Gearing	Long Term Borrowing/ Funds & Reserves		40,8%	6,0%	4,4%	5,5%	4,4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	881,3%	824,5%	780,8%	549,9%	780,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	747,4%	703,5%	507,4%	703,5%
<b><u>Revenue Management</u></b>							
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%	11,1%	10,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	33,2%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M12 June

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 877	1 120	934	324	290	3 400	4 760	5 440	19 146	14 215	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	96	195	167	150	177	2 205	3 087	3 528	9 604	9 146	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	833	1 405	569	534	538	2 140	2 996	3 423	12 437	9 631	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	97	81	41	81	41	62	87	99	589	370	–	–
Interest on Arrear Debtor Accounts	1810	–	311	190	121	116	867	1 214	1 388	4 208	3 707	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>3 903</b>	<b>3 112</b>	<b>1 901</b>	<b>1 210</b>	<b>1 162</b>	<b>8 674</b>	<b>12 144</b>	<b>13 879</b>	<b>45 985</b>	<b>37 070</b>	<b>–</b>	<b>–</b>
<b>2016/17 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 527	616	371	120	169	185	259	296	3 544	1 029	–	–
Commercial	2300	1 294	577	584	306	200	2 632	3 685	4 211	13 489	11 034	–	–
Households	2400	1 082	1 918	945	784	793	5 858	8 201	9 372	28 952	25 007	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 903</b>	<b>3 112</b>	<b>1 901</b>	<b>1 210</b>	<b>1 162</b>	<b>8 674</b>	<b>12 144</b>	<b>13 879</b>	<b>45 985</b>	<b>37 070</b>	<b>–</b>	<b>–</b>

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 774	–	–	–	–	–	–	–	1 774
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1 621	–	–	–	–	–	–	–	1 621
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1 098	–	–	–	–	–	–	–	1 098
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	22 091	–	–	–	–	–	–	–	22 091
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	26 584	–	–	–	–	–	–	–	26 584

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 644	0,6%	315 564	(23 356)	292 209
Municipality sub-total					1 644		315 564	(23 356)	292 209
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 644		315 564	(23 356)	292 209

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–						–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–						–		
<b>Total Operating Transfers and Grants</b>	5	140 468	137 753	139 620	–	135 296	139 590	(4 152)	-3,0%	139 620
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		33 684	44 115	42 159	–	5 000	44 115	(39 115)	-88,7%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	–	–	39 115	(39 115)	-100,0%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	–	5 000	5 000	–		5 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<i>Provincial Public Works - Sidewalks</i>		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
<b>Total Capital Transfers and Grants</b>	5	33 684	44 115	42 159	–	5 000	44 115	(39 115)	-88,7%	42 159
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	174 152	181 868	181 779	–	140 296	183 705	(43 267)	-23,6%	181 779

## EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		138 968	136 253	138 020	937	134 542	138 412	(3 870)	-2,8%	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	493	2 191	1 700	491	28,9%	1 700
EPWP Incentive		1 497	1 536	1 536	271	1 497	1 497	–		1 536
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		6 044	–	1 956	174	2 104	2 387	(283)	-11,8%	1 956
LGSETA		–	189	–				–		–
<b>Provincial Government:</b>		1 500	1 500	1 500	119	1 500	1 500	–		1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	1 500	119	1 500	1 500	–		1 500
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>		140 468	137 753	139 520	1 056	136 042	139 912	(3 870)	-2,8%	139 520
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		33 684	44 115	42 159	4 985	31 444	42 117	(10 673)	-25,3%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	37 159	3 048	27 674	37 117	(9 443)	-25,4%	37 159
Integrated National Electrification Programme		3 000	5 000	5 000	1 937	3 769	5 000	(1 231)	-24,6%	5 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Provincial Public Works - Sidewalks		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>		33 684	44 115	42 159	4 985	31 444	42 117	(10 673)	-25,3%	42 159
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		174 152	181 868	181 679	6 041	167 486	182 029	(14 543)	-8,0%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Municipal Infrastructure Grant Operational					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Alien Vegetation					-	
Libraries Provincial					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 855	12 429	11 182	834	10 493	12 429	(1 936)	-16%	11 182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		872	926	1 530	126	1 144	926	218	24%	1 530
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	73	170	-	-	73	(73)	-100%	170
<b>Sub Total - Councillors</b>		<b>10 736</b>	<b>13 428</b>	<b>12 882</b>	<b>959</b>	<b>11 637</b>	<b>13 428</b>	<b>(1 791)</b>	<b>-13%</b>	<b>12 882</b>
<b>% increase</b>	4		<b>25,1%</b>	<b>20,0%</b>						<b>20,0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9 745	9 472	11 445	757	9 412	9 472	(59)	-1%	11 445
Pension and UIF Contributions		-	-	30	-	-	-	-	-	30
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 523	1 705	1 685	302	302	1 705	(1 404)	-82%	1 685
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		54	104	62	5	51	104	(53)	-51%	62
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2	102	-	0	2	102	(100)	-98%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 324</b>	<b>11 383</b>	<b>13 223</b>	<b>1 064</b>	<b>9 767</b>	<b>11 383</b>	<b>(1 617)</b>	<b>-14%</b>	<b>13 223</b>
<b>% increase</b>	4		<b>0,5%</b>	<b>16,8%</b>						<b>16,8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		45 202	50 588	53 518	3 988	48 196	50 588	(2 392)	-5%	53 518
Pension and UIF Contributions		7 145	8 230	8 637	673	7 809	8 230	(422)	-5%	8 637
Medical Aid Contributions		3 445	5 248	4 111	348	3 930	5 248	(1 318)	-25%	4 111
Overtime		-	228	170	-	3	228	(225)	-99%	170
Performance Bonus		721	5 424	1 817	143	342	5 424	(5 082)	-94%	1 817
Motor Vehicle Allowance		-	1 335	-	-	-	1 335	(1 335)	-100%	-
Cellphone Allowance		346	475	495	32	370	475	(105)	-22%	495
Housing Allowances		331	199	462	38	429	199	230	115%	462
Other benefits and allowances		21	664	1 372	36	437	664	(227)	-34%	1 372
Payments in lieu of leave		1 640	-	-	-	-	-	-	-	-
Long service awards		250	263	256	3	53	263	(210)	-80%	256
Post-retirement benefit obligations	2	1 541	1 618	1 497	(0)	(2)	1 618	(1 620)	-100%	1 497
<b>Sub Total - Other Municipal Staff</b>		<b>60 643</b>	<b>74 274</b>	<b>72 334</b>	<b>5 261</b>	<b>61 568</b>	<b>74 274</b>	<b>(12 706)</b>	<b>-17%</b>	<b>72 334</b>
<b>% increase</b>	4		<b>22,5%</b>	<b>19,3%</b>						<b>19,3%</b>
<b>Total Parent Municipality</b>		<b>82 702</b>	<b>99 085</b>	<b>98 439</b>	<b>7 284</b>	<b>82 972</b>	<b>99 085</b>	<b>(16 113)</b>	<b>-16%</b>	<b>98 439</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	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
<b>R thousands</b>										
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		82 702	99 085	98 439	7 284	82 972	99 085	(16 113)	-16%	98 439
<b>% increase</b>	4		19,8%	19,0%						19,0%
<b>TOTAL MANAGERS AND STAFF</b>		71 967	85 657	85 556	6 325	71 335	85 657	(14 322)	-17%	85 556

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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			
<b>Cash Receipts By Source</b>																
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	7 875	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
<b>Cash Receipts by Source</b>		<b>64 374</b>	<b>8 020</b>	<b>5 450</b>	<b>5 800</b>	<b>4 804</b>	<b>47 985</b>	<b>6 337</b>	<b>19 212</b>	<b>35 179</b>	<b>6 423</b>	<b>6 642</b>	<b>(73)</b>	<b>210 153</b>	<b>215 696</b>	<b>222 719</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>65 374</b>	<b>8 020</b>	<b>5 450</b>	<b>5 800</b>	<b>4 804</b>	<b>51 985</b>	<b>6 337</b>	<b>19 212</b>	<b>35 179</b>	<b>6 423</b>	<b>6 642</b>	<b>37 158</b>	<b>252 384</b>	<b>254 940</b>	<b>269 087</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>9 498</b>	<b>14 059</b>	<b>11 339</b>	<b>13 712</b>	<b>12 485</b>	<b>13 737</b>	<b>11 851</b>	<b>12 791</b>	<b>14 998</b>	<b>12 843</b>	<b>11 275</b>	<b>69 828</b>	<b>208 417</b>	<b>212 583</b>	<b>225 099</b>
<b>Other Cash Flows/Payments by Type</b>																
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	-	-
<b>Total Cash Payments by Type</b>		<b>11 634</b>	<b>15 413</b>	<b>14 425</b>	<b>17 130</b>	<b>18 728</b>	<b>18 638</b>	<b>12 764</b>	<b>16 710</b>	<b>20 100</b>	<b>14 524</b>	<b>17 007</b>	<b>100 889</b>	<b>277 962</b>	<b>267 392</b>	<b>289 244</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53 741</b>	<b>(7 393)</b>	<b>(8 975)</b>	<b>(11 331)</b>	<b>(13 924)</b>	<b>33 347</b>	<b>(6 426)</b>	<b>2 501</b>	<b>15 079</b>	<b>(8 101)</b>	<b>(10 365)</b>	<b>(63 731)</b>	<b>(25 578)</b>	<b>(12 452)</b>	<b>(20 156)</b>
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 - M12 June

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]

**EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June**

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
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
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	6 454	44 111	66 707	22 596	33,9%	0
<b>Total Capital expenditure</b>	<b>–</b>	<b>79 627</b>	<b>66 707</b>	<b>44 111</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 245	40 041	39 165	3 803	28 258	40 041	11 782	29,4%	39 165
Roads Infrastructure		13 064	25 491	27 872	1 892	21 477	25 491	4 014	15,7%	27 872
Roads		12 921	22 671	23 990	1 805	19 087	22 671	3 583	15,8%	23 990
Road Structures		143	2 800	3 866	87	2 374	2 800	426	15,2%	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	1 911	5 956	7 000	1 044	14,9%	7 318
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		257	5 000	5 000	1 937	3 769	5 000	1 231	24,6%	5 000
LV Networks		2 585	2 000	2 318	(26)	2 187	2 000	(187)	-9,3%	2 318
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		340	7 550	3 975	-	825	7 550	6 725	89,1%	3 975
Landfill Sites		340	7 050	3 975	-	755	7 050	6 295	89,3%	3 975
Waste Transfer Stations		-	500	-	-	71	500	429	85,9%	-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		9 534	4 746	4 179	1 195	3 143	4 746	1 604	33,8%	4 179
Community Facilities		1 934	4 746	3 185	596	1 711	4 746	3 035	63,9%	3 185
Halls		33	1 200	1 585	556	1 046	1 200	154	12,8%	1 585
Centres		-	2 246	500	-	438	2 246	1 809	80,5%	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	40	228	1 300	1 072	82,5%	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	600	1 431	-	(1 431)	#DIV/0!	994
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 600	-	994	600	1 431	-	(1 431)	#DIV/0!	994
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
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
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		265	2 850	2 600	-	2 524	2 850	326	11,4%	2 600
Operational Buildings		265	2 850	2 600	-	2 524	2 850	326	11,4%	2 600
Municipal Offices		-	250	-	-	-	250	250	100,0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	2 600	-	2 524	2 600	76	2,9%	2 600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		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		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		1 143	1 209	954	2	591	1 209	618	51,1%	954
Computer Equipment		1 143	1 209	954	2	591	1 209	618	51,1%	954
<b><u>Furniture and Office Equipment</u></b>		329	320	322	108	202	320	118	36,9%	322
Furniture and Office Equipment		329	320	322	108	202	320	118	36,9%	322
<b><u>Machinery and Equipment</u></b>		715	3 650	3 570	276	3 495	3 650	155	4,3%	3 570
Machinery and Equipment		715	3 650	3 570	276	3 495	3 650	155	4,3%	3 570
<b><u>Transport Assets</u></b>		425	2 100	1 722	(1)	1 650	2 100	450	21,4%	1 722
Transport Assets		425	2 100	1 722	(1)	1 650	2 100	450	21,4%	1 722
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	28 903	55 077	52 673	5 383	39 864	55 077	15 214	27,6%	52 673



EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 986	4 000	-	1	2 543	4 000	1 457	36,4%	-
Roads Infrastructure		6 608	-	-	(878)	-	-	-	-	-
Roads		6 382	-	-	(878)	-	-	-	-	-
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	-	879	2 386	4 000	1 614	40,4%	-
Landfill Sites		-	4 000	-	879	2 386	4 000	1 614	40,4%	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 618	2 350	2 480	182	815	2 350	1 535	65,3%	2 480
Community Facilities		1 575	2 350	2 480	182	815	2 350	1 535	65,3%	2 480
Halls		1 575	750	750	-	633	750	117	15,6%	750
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	700	-	-	-	700	700	100,0%	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	900	1 730	182	182	900	718	79,7%	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
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
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		248	5 000	3 500	251	251	5 000	4 749	95,0%	3 500
Operational Buildings		248	5 000	3 500	251	251	5 000	4 749	95,0%	3 500
Municipal Offices		248	5 000	3 500	251	251	5 000	4 749	95,0%	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		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Libraries</u></b>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	12 852	11 350	5 980	434	3 610	11 350	7 740	68,2%	5 980

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>2 156</b>	<b>3 904</b>	<b>3 364</b>	<b>280</b>	<b>2 302</b>	<b>2 988</b>	<b>686</b>	<b>23,0%</b>	<b>3 364</b>
Roads Infrastructure		1 192	2 108	1 926	137	1 739	2 045	306	15,0%	1 926
Roads		1 192	2 108	1 926	137	1 739	2 045	306	15,0%	1 926
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5	21	21	-	14	21	7	34,9%	21
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5	21	21	-	14	21	7	34,9%	21
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		782	1 612	1 193	126	503	878	376	42,8%	1 193
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		181	585	373	95	241	585	344	58,7%	373
LV Networks		600	1 027	819	31	261	293	32	11,0%	819
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		177	162	225	18	47	44	(3)	-7,9%	225
Landfill Sites		177	56	96	18	47	44	(3)	-7,9%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>686</b>	<b>1 313</b>	<b>1 788</b>	<b>83</b>	<b>1 348</b>	<b>1 234</b>	<b>(113)</b>	<b>-9,2%</b>	<b>1 788</b>
Community Facilities		657	1 279	1 673	67	1 290	1 200	(91)	-7,6%	1 673
Halls		424	442	628	45	463	377	(86)	-22,8%	628
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	3	3	-	-	-	-	-	3
Cemeteries/Crematoria		233	822	1 029	23	827	822	(5)	-0,6%	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	15	58	35	(23)	-65,1%	115
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		29	35	115	15	58	35	(23)	-65,1%	115
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		762	601	581	25	240	195	(45)	-23,2%	581
Operational Buildings		762	601	581	25	240	195	(45)	-23,2%	581
Municipal Offices		436	453	433	25	93	47	(45)	-96,5%	433
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		327	148	148	-	148	148	0	0,1%	148
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		606	463	392	-	32	29	(3)	-10,8%	392
Furniture and Office Equipment		606	463	392	-	32	29	(3)	-10,8%	392
<b><u>Machinery and Equipment</u></b>		902	1 247	1 203	87	731	906	176	19,4%	1 203
Machinery and Equipment		902	1 247	1 203	87	731	906	176	19,4%	1 203
<b><u>Transport Assets</u></b>		1 661	2 201	2 012	182	1 788	2 068	280	13,5%	2 012
Transport Assets		1 661	2 201	2 012	182	1 788	2 068	280	13,5%	2 012
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	6 774	9 729	9 339	657	6 441	7 421	980	13,2%	9 339

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>11 400</b>	<b>12 073</b>	<b>12 073</b>	<b>-</b>	<b>5 855</b>	<b>12 073</b>	<b>6 217</b>	<b>51,5%</b>	<b>12 073</b>
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	11 312	5 825	51,5%	1 390
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 034	1 390	1 390	-	5 486	11 312	5 825	51,5%	1 390
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		567	478	478	-	232	478	246	51,5%	478
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		472	350	350	-	170	350	180	51,5%	350
LV Networks		95	128	128	-	62	128	66	51,5%	128
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		208	283	283	-	137	283	146	51,5%	283
Landfill Sites		208	283	283	-	137	283	146	51,5%	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		-	-	-	-	-	-	-	-	-
<b><u>Community Assets</u></b>		<b>1 655</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>572</b>	<b>1 179</b>	<b>607</b>	<b>51,5%</b>	<b>1 675</b>
Community Facilities		1 237	1 161	1 161	-	572	1 179	607	51,5%	1 161
Halls		359	517	517	-	-	-	-	-	517
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	548	1 131	582	51,5%	-
Cemeteries/Crematoria		448	183	183	-	-	-	-	-	183
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		44	48	48	-	23	48	25	51,5%	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		-	-	-	-	-	-	-	-	-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b><u>Investment properties</u></b>		5		-	-	-	-	-		-
Revenue Generating		5	-	-	-	-	-	-		-
Improved Property		5	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		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		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		70	65	97	-	-	85	85	100,0%	97
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		70	65	97	-	-	85	85	100,0%	97
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		70	65	97	-	-	85	85	100,0%	97
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		651	732	712	-	-	694	694	100,0%	712
Computer Equipment		651	732	712	-	-	694	694	100,0%	712
<b><u>Furniture and Office Equipment</u></b>		810	902	902	-	-	902	902	100,0%	902
Furniture and Office Equipment		810	902	902	-	-	902	902	100,0%	902
<b><u>Machinery and Equipment</u></b>		2 658	2 467	2 467	3	-	2 467	2 467	100,0%	2 467
Machinery and Equipment		2 658	2 467	2 467	3	-	2 467	2 467	100,0%	2 467
<b><u>Transport Assets</u></b>		1 739	2 354	2 354	(0)	-	3 615	3 615	100,0%	2 354
Transport Assets		1 739	2 354	2 354	(0)	-	3 615	3 615	100,0%	2 354
<b><u>Libraries</u></b>		-	-	-	-	548	1 131	582	51,5%	-
Libraries		-	-	-	-	548	1 131	582	51,5%	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	19 678	21 016	21 028	2	6 976	22 147	15 171	68,5%	21 028

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	12 700	7 804	402	402	12 700	12 298	96,8%	7 804
Roads Infrastructure		-	3 600	550	402	402	3 600	3 198	88,8%	550
Roads		-	3 600	550	402	402	3 600	3 198	88,8%	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	-	-	9 100	9 100	100,0%	7 254
Landfill Sites		-	9 100	7 254	-	-	9 100	9 100	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
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
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	500	250	235	235	500	265	53,0%	250
Operational Buildings		-	500	250	235	235	500	265	53,0%	250
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	250	235	235	500	265	53,0%	250
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	316	13 200	8 054	637	637	13 200	12 563	95,2%	8 054



## *Supporting Documentation*



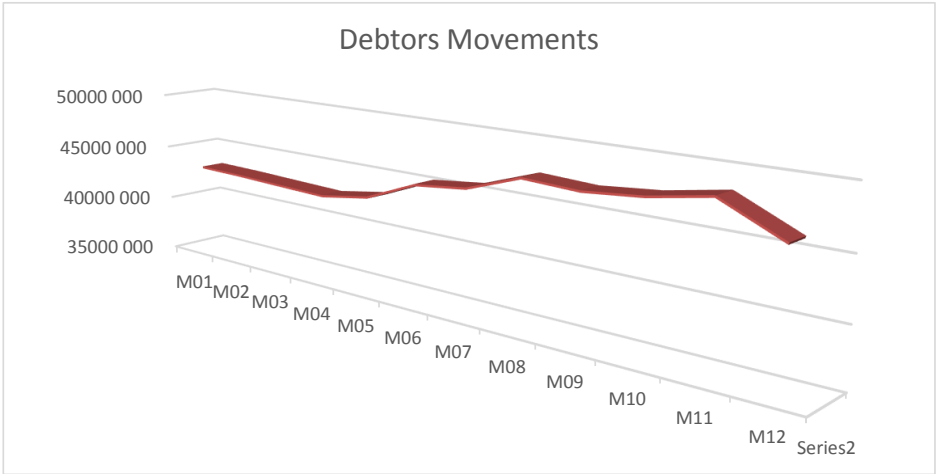
## *Appendix A*

1. DEBTORS ANALYSIS

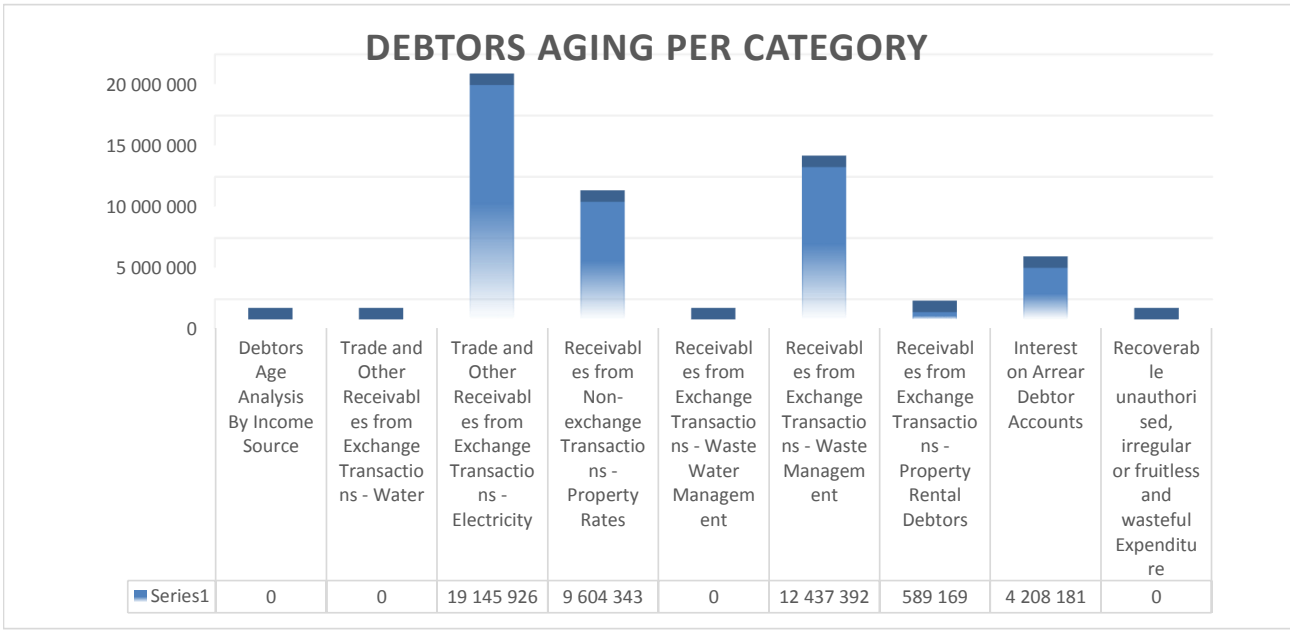
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -2 353 537,00

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 45 985 010,16



## 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
<b>Investment Outlay</b>	
<u>Total Investments Closing Balance as per Investment Register</u>	292 208 659,05
Total Investments held not for Senqu Municipalities Benefit	9 016 587,91
<u><b>Total Remaining</b></u>	<u><b>104 144 060,69</b></u>

#### Senqu Municipalities Expected Cash flow needs

Estimated Actual Cash Needed for Operational Expenditure 2017_18 FY	207 143 177,17
Estimated Actual Cash Needed for Repayment of Borrowings 2017_18 FY	2 984 324,00

#### Conclusion

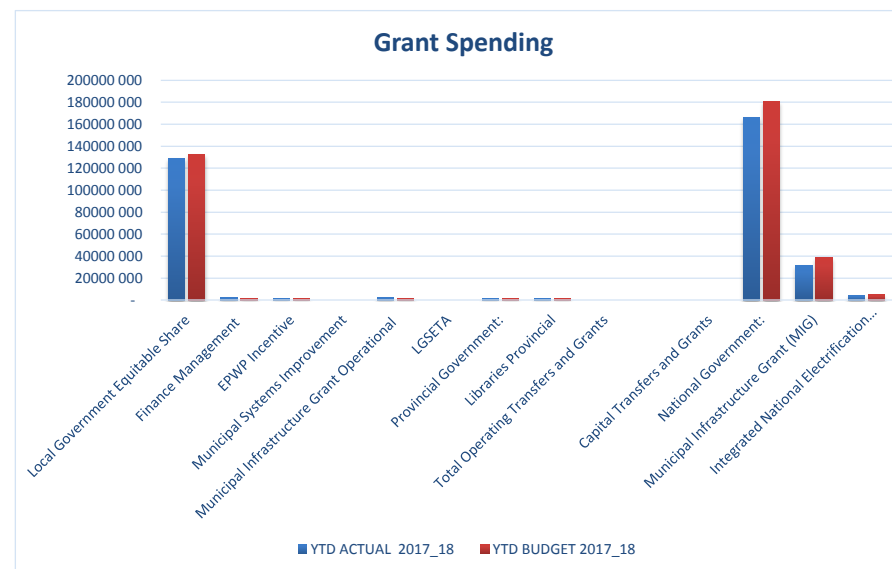
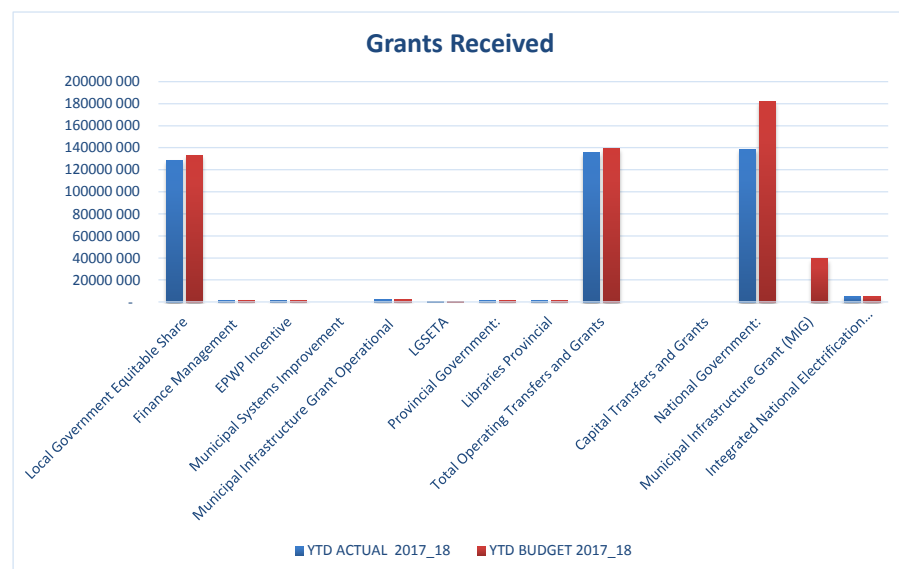
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
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%
<b>Provincial Government:</b>	<b>1 500 000</b>	<b>1 500 000</b>	<b>100%</b>
Libraries Provincial	1 500 000	1 500 000	100%
<b>Total Operating Transfers and Grants</b>	<b>135 295 756</b>	<b>139 589 552</b>	<b>97%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	-	39 115 000	0%
Integrated National Electrification Programme	5 000 000	5 000 000	100%
<b>Totals</b>			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	128 749 947	132 828 000	97%
Finance Management	2 190 996	1 800 000	122%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	2 104 208	1 836 400	115%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>1 500 000</b>	<b>1 500 000</b>	<b>100%</b>
Libraries Provincial	1 500 000	1 500 000	100%
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	31 548 702	39 115 000	81%
Integrated National Electrification Programme	4 297 115	5 000 000	86%
<b>Totals</b>			



#### 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 82 972 083  
 Budgeted YTD Amounts to 99 085 395  
 which shows a deviation of 16%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2017/18 FY
Basic Salaries and Wages	5 578 946	68 101 565	72 489 124	76 145 622
Pension and UIF Contributions	672 802	7 808 896	8 230 491	8 666 896
Medical Aid Contributions	348 280	3 930 305	5 248 270	4 110 655
Motor Vehicle Allowance	-	-	1 335 101	-
Cellphone Allowance	163 000	1 565 129	1 505 296	2 087 003
Housing Allowances	37 813	428 709	199 008	461 771
Other benefits and allowances	36 511	439 080	839 777	1 541 780
Overtime	-	3 375	228 071	170 000
Performance Bonus	444 362	643 649	7 129 192	3 502 022
Payments in lieu of leave	-	-	-	-
Long service awards	2 740	53 477	262 982	255 615
Post-retirement benefit obligations	-90	-2 103	1 618 083	1 497 361
<b>Totals</b>	<b>7 284 363</b>	<b>82 972 083</b>	<b>99 085 395</b>	<b>98 438 726</b>

#### 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	655 715
Expenses	R	-29 930 424
Deposits	R	31 326 490
LESS Total of uncleared entries	R	-22 590
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	<b>R</b>	<b>2 029 191</b>
<b>Cashbook balance</b>	<b>R</b>	<b>2 051 781</b>

## 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	2 706 586,95
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Hers	10 777 631,00	12 307 947,16
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	9 451 463,87
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		1 192 327,07
		<b>36 517 061,00</b>	<b>27 898 511,14</b>

**Percentage Spent**

**76%**

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

## 30 June 2018

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:  
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

---

Date:

30-Jun-18