

Monday, 31 July 2017

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Sengu Municipality Monthly Budget Statement :

31 July 2017

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

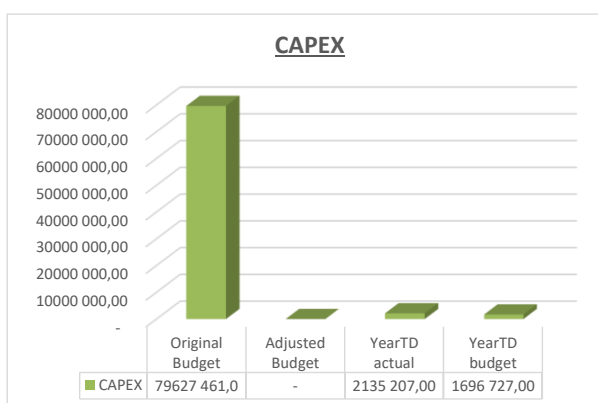
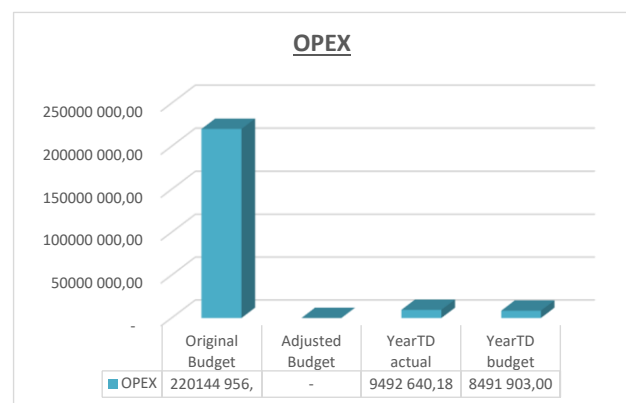
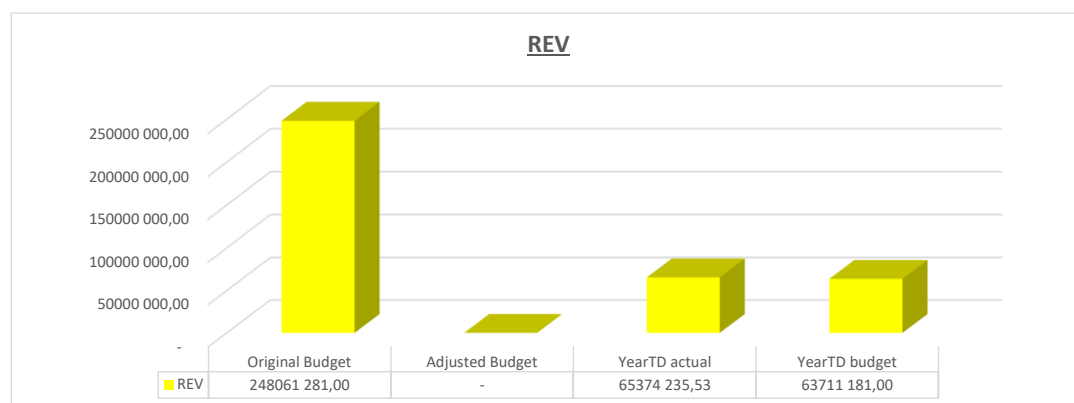
(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

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

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 - M01 July

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									
<u>Financial Performance</u>									
Property rates	–	39 628	–	9 432	9 432	5 582	3 850	69%	39 628
Service charges	–	3 629	–	3 922	3 922	1 454	2 469	170%	3 629
Investment revenue	–	1 579	–	–	–	1 480	(1 480)	-100%	1 579
Transfers recognised - operational	–	139 520	–	50 039	50 039	54 566	(4 526)	-8%	139 520
Other own revenue	–	21 546	–	980	980	630	351	56%	21 546
Total Revenue (excluding capital transfers and contributions)	–	205 902	–	64 374	64 374	63 711	663	1%	205 902
Employee costs	–	85 657	–	6 508	6 508	5 568	940	17%	85 657
Remuneration of Councillors	–	13 428	–	929	929	755	174	23%	13 428
Depreciation & asset impairment	–	21 016	–	(6)	(6)	1	(7)	-698%	21 016
Finance charges	–	2 818	–	–	–	0	(0)	-100%	2 818
Materials and bulk purchases	–	37 948	–	7	7	–	7	#DIV/0!	37 948
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	59 278	–	2 054	2 054	2 168	(113)	-5%	59 278
Total Expenditure	–	220 145	–	9 493	9 493	8 492	1 001	12%	220 145
Surplus/(Deficit)	–	(14 243)	–	54 882	54 882	55 219	(338)	-1%	(14 243)
Transfers recognised - capital	–	42 159	–	1 000	1 000	–	1 000	#DIV/0!	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	27 916	–	55 882	55 882	55 219	662	1%	27 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	27 916	–	55 882	55 882	55 219	662	1%	27 916
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	79 627	–	2 135	2 135	1 697	438	26%	79 627
Capital transfers recognised	–	42 159	–	1 873	1 873	1 442	431	30%	42 159
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	37 468	–	262	262	255	8	3%	37 468
Total sources of capital funds	–	79 627	–	2 135	2 135	1 697	438	26%	79 627
<u>Financial position</u>									
Total current assets	–	157 710	–		70 467				157 710
Total non current assets	–	401 497	–		–				401 497
Total current liabilities	–	19 539	–		16 732				19 539
Total non current liabilities	–	32 108	–		(11)				32 108
Community wealth/Equity	–	507 559	–		53 746				507 559
<u>Cash flows</u>									
Net cash from (used) operating	–	51 465	–	(822)	(822)	90 081	90 904	101%	51 465
Net cash from (used) investing	–	(79 627)	–	(2 135)	(2 135)	–	2 135	#DIV/0!	(79 627)
Net cash from (used) financing	–	(757)	–	–	–	–	–		(757)
Cash/cash equivalents at the month/year end	–	181 110	–	–	217 960	300 110	82 150	27%	191 998
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	7 550	2 199	1 361	884	863	7 547	10 566	12 075	43 044
<u>Creditors Age Analysis</u>									
Total Creditors	87 073	–	–	–	–	–	–	–	87 073

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	106 502	–	16 844	16 844	36 553	(19 709)	-54%	106 502
Executive and council		–	6 675	–	5 855	5 855	5 855	0	0%	6 675
Budget and treasury office		–	99 394	–	10 986	10 986	30 604	(19 617)	-64%	99 394
Corporate services		–	433	–	2	2	94	(92)	-98%	433
<i>Community and public safety</i>		–	6 078	–	42	42	18	24	135%	6 078
Community and social services		–	1 601	–	31	31	16	15	95%	1 601
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 477	–	12	12	2	9	418%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 748	–	254	254	183	71	39%	43 748
Planning and development		–	1 992	–	6	6	7	(1)	-17%	1 992
Road transport		–	41 756	–	249	249	177	72	41%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	91 734	–	48 234	48 234	26 957	21 277	79%	91 734
Electricity		–	62 996	–	26 774	26 774	1 411	25 363	1797%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	28 737	–	21 460	21 460	25 546	(4 086)	-16%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	248 061	–	65 374	65 374	63 711	1 663	3%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		–	93 056	–	4 558	4 558	4 650	(92)	-2%	93 056
Executive and council		–	29 808	–	1 837	1 837	1 384	453	33%	29 808
Budget and treasury office		–	29 928	–	1 396	1 396	1 271	124	10%	29 928
Corporate services		–	33 321	–	1 325	1 325	1 995	(669)	-34%	33 321
<i>Community and public safety</i>		–	22 699	–	1 010	1 010	821	189	23%	22 699
Community and social services		–	8 667	–	760	760	507	254	50%	8 667
Sport and recreation		–	1 552	–	87	87	29	58	200%	1 552
Public safety		–	12 480	–	162	162	285	(123)	-43%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	43 675	–	1 697	1 697	1 581	116	7%	43 675
Planning and development		–	17 973	–	933	933	840	92	11%	17 973
Road transport		–	25 702	–	764	764	740	24	3%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	60 667	–	2 228	2 228	1 441	787	55%	60 667
Electricity		–	40 143	–	459	459	367	92	25%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		–	2 337	–	234	234	46	187	404%	2 337
Waste management		–	18 188	–	1 536	1 536	1 028	508	49%	18 188
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	220 096	–	9 493	9 493	8 492	1 001	12%	220 096
Surplus/ (Deficit) for the year		–	27 965	–	55 882	55 882	55 219	662	1%	27 965

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1							%		
Revenue - Standard											
Municipal governance and administration			-	106 502	-	16 844	16 844	36 553	(19 709)	-54%	106 502
Executive and council			-	6 675	-	5 855	5 855	5 855	0	0	6 675
Mayor and Council			-	6 675	-	5 855	5 855	5 855	0	0	6 675
Municipal Manager			-	-	-	-	-	-	-	-	-
Budget and treasury office			-	99 394	-	10 986	10 986	30 604	(19 617)	(0)	99 394
Corporate services			-	433	-	2	2	94	(92)	(0)	433
Human Resources			-	189	-	-	-	-	-	-	189
Information Technology			-	-	-	1	1	-	1	#DIV/0!	-
Property Services			-	-	-	1	1	94	(93)	(0)	244
Other Admin			-	244	-	1	1	94	(93)	(0)	244
Community and public safety			-	6 078	-	42	42	18	24	0	6 078
Community and social services			-	1 601	-	31	31	16	15	0	1 601
Libraries and Archives			-	1 502	-	0	0	0	(0)	(0)	1 502
Museums & Art Galleries etc			-	-	-	-	-	-	-	-	-
Community halls and Facilities			-	51	-	29	29	9	20	0	51
Cemeteries & Crematoriums			-	37	-	2	2	6	(4)	(0)	37
Child Care			-	-	-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-	-	-
Other Community			-	11	-	0	0	1	(1)	(0)	11
Other Social			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			-	4 477	-	12	12	2	9	0	4 477
Police			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Other			-	4 477	-	12	12	2	9	0	4 477
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Economic and environmental services			-	43 748	-	254	254	183	71	0	43 748
Planning and development			-	1 992	-	6	6	7	(1)	(0)	1 992
Economic Development/Planning			-	1 956	-	-	-	-	-	-	1 956
Town Planning/Building enforcement			-	36	-	6	6	7	(1)	(0)	36
Licensing & Regulation			-	-	-	-	-	-	-	-	-
Road transport			-	41 756	-	249	249	177	72	0	41 756
Roads			-	38 701	-	-	-	-	-	-	38 701
Public Buses			-	-	-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing			-	3 055	-	249	249	177	72	0	3 055
Other			-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Trading services			-	91 734	-	48 234	48 234	26 957	21 277	0	91 734
Electricity			-	62 996	-	26 774	26 774	1 411	25 363	0	62 996
Electricity Distribution			-	62 996	-	26 774	26 774	1 411	25 363	0	62 996
Electricity Generation			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			-	-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-	-
Waste management			-	28 737	-	21 460	21 460	25 546	(4 086)	(0)	28 737
Solid Waste			-	28 737	-	21 460	21 460	25 546	(4 086)	(0)	28 737
Other			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Total Revenue - Standard		2	-	248 061	-	65 374	65 374	63 711	1 663	0	248 061

Expenditure - Standard									
Municipal governance and administration									
	-	93 056	-	4 558	4 558	4 650	(92)	(0)	93 056
Executive and council	-	29 808	-	1 837	1 837	1 384	453	0	29 808
Mayor and Council	-	17 844	-	1 043	1 043	823	220	0	17 844
Municipal Manager	-	11 964	-	794	794	561	233	0	11 964
Budget and treasury office	-	29 928	-	1 396	1 396	1 271	124	0	29 928
Corporate services	-	33 321	-	1 325	1 325	1 995	(669)	(0)	33 321
Human Resources	-	9 693	-	295	295	711	(416)	(0)	9 693
Information Technology	-		-						
Property Services	-	3 829	-	123	123	115	9	0	3 829
Other Admin	-	19 799	-	907	907	1 169	(262)	(0)	19 799
Community and public safety	-	22 699	-	1 010	1 010	821	189	0	22 699
Community and social services	-	8 667	-	760	760	507	254	0	8 667
Libraries and Archives	-	1 862	-	141	141	153	(12)	(0)	1 862
Museums & Art Galleries etc	-		-						
Community halls and Facilities	-	4 338	-	219	219	328	(109)	(0)	4 338
Cemeteries & Crematoriums	-	1 713	-	358	358	5	353	0	1 713
Child Care	-		-						
Aged Care	-		-						
Other Community	-	754	-	42	42	20	22	0	754
Other Social	-		-						
Sport and recreation	-	1 552	-	87	87	29	58	0	1 552
Public safety	-	12 480	-	162	162	285	(123)	(0)	12 480
Police	-		-						
Fire	-		-						
Civil Defence	-		-						
Street Lighting	-	2 359	-	88	88	0	88	1	2 359
Other	-	10 121	-	74	74	285	(210)	(0)	10 121
Housing	-		-						
Health	-		-						
Clinics	-		-						
Ambulance	-		-						
Other	-		-						
Economic and environmental services	-	43 675	-	1 697	1 697	1 581	116	0	43 675
Planning and development	-	17 973	-	933	933	840	92	0	17 973
Economic Development/Planning	-	14 124	-	825	825	748	77	0	14 124
Town Planning/Building enforcement	-	3 849	-	108	108	92	15	0	3 849
Licensing & Regulation	-		-						
Road transport	-	25 702	-	764	764	740	24	0	25 702
Roads	-	20 116	-	494	494	456	38	0	20 116
Public Buses	-		-						
Parking Garages	-		-						
Vehicle Licensing and Testing	-	5 074	-	265	265	285	(19)	(0)	5 074
Other	-	512	-	5	5		5	#DIV/0!	512
Environmental protection	-		-						
Pollution Control	-		-						
Biodiversity & Landscape	-		-						
Other	-		-						
Trading services	-	60 667	-	2 228	2 228	1 441	787	0	60 667
Electricity	-	40 143	-	459	459	367	92	0	40 143
Electricity Distribution	-	40 143	-	459	459	367	92	0	40 143
Electricity Generation	-		-						
Water	-		-						
Water Distribution	-		-						
Water Storage	-		-						
Waste water management	-	2 337	-	234	234	46	187	0	2 337
Sewerage	-		-						
Storm Water Management	-	2 238	-	116	116	41	75	0	2 238
Public Toilets	-	98	-	118	118	5	113	0	98
Waste management	-	18 188	-	1 536	1 536	1 028	508	0	18 188
Solid Waste	-	18 188	-	1 536	1 536	1 028	508	0	18 188
Other	-		-						
Air Transport	-		-						
Abattoirs	-		-						
Tourism	-		-						
Forestry	-		-						
Markets	-		-						
Total Expenditure - Standard	3	220 096	-	9 493	9 493	8 492	1 001	0	220 096
Surplus/ (Deficit) for the year		27 965	-	55 882	55 882	55 219	662	0	27 965

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		–	6 675	–	5 855	5 855	5 855	0	0,0%	6 675
Vote 2 - Planning & Development		–	1 992	–	6	6	7	(1)	-16,8%	1 992
Vote 3 - Corporate Services		–	433	–	2	2	94	(92)	-97,7%	433
Vote 4 - Budget & Treasury		–	99 394	–	10 986	10 986	30 604	(19 617)	-64,1%	99 394
Vote 5 - Road Transport		–	41 756	–	249	249	177	72	41,0%	41 756
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	1 601	–	31	31	16	15	94,7%	1 590
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	4 477	–	12	12	2	9	417,9%	4 477
Vote 12 - Electricity		–	62 996	–	26 774	26 774	1 411	25 363	1797,2%	62 996
Vote 13 - Waste Management		–	28 737	–	21 460	21 460	25 546	(4 086)	-16,0%	28 737
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	248 061	–	65 374	65 374	63 711	1 663	2,6%	248 051
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	29 808	–	1 837	1 837	1 384	453	32,8%	29 808
Vote 2 - Planning & Development		–	17 973	–	933	933	840	92	11,0%	17 973
Vote 3 - Corporate Services		–	33 321	–	1 325	1 325	1 995	(669)	-33,6%	33 321
Vote 4 - Budget & Treasury		–	29 928	–	1 396	1 396	1 271	124	9,8%	29 928
Vote 5 - Road Transport		–	25 750	–	764	764	740	24	3,2%	25 750
Vote 6 - Waste Water Management		–	2 337	–	234	234	46	187	404,0%	2 337
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	8 667	–	760	760	507	254	50,1%	8 667
Vote 10 - Sport & Recreation		–	1 552	–	87	87	29	58	200,1%	1 552
Vote 11 - Public Safety		–	10 121	–	74	74	285	(210)	-73,9%	10 121
Vote 12 - Electricity		–	42 502	–	546	546	367	179	48,8%	42 502
Vote 13 - Waste Management		–	18 188	–	1 536	1 536	1 028	508	49,4%	18 188
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	220 145	–	9 493	9 493	8 492	1 001	11,8%	220 145
Surplus/ (Deficit) for the year	2	–	27 916	–	55 882	55 882	55 219	662	1,2%	27 906

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		–	6 675	–	5 855	5 855	5 855	0	0%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council		–	6 675	–	5 855	5 855	5 855	0	0%	6 675
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
1.3 - Internal Audit: Core Function - Governance Function		–	–	–	–	–	–	–	–	–
Vote 2 - Planning & Development		–	1 992	–	6	6	7	(1)	-17%	1 992
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		–	36	–	6	6	7	(1)	-17%	36
2.4 - Planning and Development - Core Function: Project Management Unit		–	1 956	–	–	–	–	–	–	1 956
2.5 - Finance and Administration: Core Function - Risk Management		–	–	–	–	–	–	–	–	–
2.6 - Other: Core Function - Tourism		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	433	–	2	2	94	(92)	-98%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		–	32	–	1	1	5	(4)	-72%	32
3.2 - Finance and Administration: Core Function - Human Resources		–	189	–	–	–	–	–	–	189
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		–	–	–	1	1	–	1	#DIV/0!	–
3.6 - Finance and Administration: Core Function - Security Services		–	–	–	–	–	–	–	–	–
3.7 - Planning and Development: Core Function - Billboards		–	212	–	–	–	89	(89)	-100%	212
Vote 4 - Budget & Treasury		–	99 394	–	10 986	10 986	30 604	(19 617)	-64%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service		–	21 943	–	9 493	9 493	7 119	2 374	33%	21 943
4.2 - Finance and Administration: Core Function - Asset Management		–	–	–	–	–	–	–	–	–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		–	16	–	2	2	1	1	97%	16
4.4 - Finance and Administration: Core Function - Finance		–	77 435	–	1 492	1 492	23 483	(21 992)	-94%	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 5 - Road Transport		–	41 756	–	249	249	177	72	41%	41 756
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	3 055	–	249	249	177	72	41%	3 055
5.3 - Road Transport: Core Function - Roads		–	38 701	–	–	–	–	–	–	38 701
5.4 - Road Transport: Core Function - Taxi Ranks		–	–	–	–	–	–	–	–	–

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	-	1 601	-	31	31	16	15	95%	1 590
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 502	-	0	0	0	(0)	-79%	1 502
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	51	-	29	29	9	20	220%	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	2	6	(4)	-66%	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	-	11	-	0	0	1	(1)	-91%	-
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	4 477	-	12	12	2	9	418%	4 477
11.1 - Public Safety - Core Function: Cleansing	-	413	-	-	-	-	-	-	413
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
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	124	-	12	12	2	9	418%	124
Vote 12 - Electricity	-	62 996	-	26 774	26 774	1 411	25 363	1797%	62 996
12.1 - Electricity: Core Function - Electricity	-	62 996	-	26 774	26 774	1 411	25 363	1797%	62 996
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	28 737	-	21 460	21 460	25 546	(4 086)	-16%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	-	28 737	-	21 459	21 459	25 546	(4 087)	-16%	28 737
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	-	-	-	0	0	0	0	279%	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	248 061	-	65 374	65 374	63 711	1 663	3%	248 051

Expenditure by Vote	1							-		
Vote 1 - Executive & Council		-	29 808	-	1 837	1 837	1 384	-		
1.1 - Executive and Council: Core Function - Mayor and Council		-	17 844	-	1 043	1 043	823	453	33%	29 808
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	9 241	-	695	695	416	220	27%	17 844
1.3 - Internal Audit: Core Function - Governance Function		-	2 723	-	99	99	144	279	67%	9 241
Vote 2 - Planning & Development		-	17 973	-	933	933	840	(46)	-32%	2 723
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		-	6 288	-	414	414	361	92	11%	17 973
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	2 888	-	143	143	113	53	15%	6 288
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	3 849	-	108	108	92	30	26%	2 888
2.4 - Planning and Development - Core Function: Project Management Unit		-	2 387	-	165	165	112	15	17%	3 849
2.5 - Finance and Administration: Core Function - Risk Management		-	1 283	-	59	59	138	53	47%	2 387
2.6 - Other: Core Function - Tourism		-	1 278	-	44	44	24	(79)	-57%	1 283
Vote 3 - Corporate Services		-	33 321	-	1 325	1 325	1 995	20	86%	1 278
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	8 903	-	435	435	588	(669)	-34%	33 321
3.2 - Finance and Administration: Core Function - Human Resources		-	9 693	-	295	295	711	(153)	-26%	8 903
3.3 - Finance and Administration: Core Function - Legal Services		-	2 773	-	38	38	8	(416)	-58%	9 693
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	6 469	-	329	329	399	30	405%	2 773
3.5 - Finance and Administration: Core Function - Property Services		-	3 829	-	123	123	115	(70)	-18%	6 469
3.6 - Finance and Administration: Core Function - Security Services		-	1 423	-	91	91	175	9	8%	3 829
3.7 - Planning and Development: Core Function - Billboards		-	230	-	14	14	0	(84)	-48%	1 423
		-	-	-	-	-	-	14	174635%	230
		-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	29 928	-	1 396	1 396	1 271	124	10%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service		-	5 823	-	72	72	46	27	59%	5 823
4.2 - Finance and Administration: Core Function - Asset Management		-	1 290	-	69	69	228	27	59%	5 823
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	7 005	-	168	168	81	(159)	-70%	1 290
4.4 - Finance and Administration: Core Function - Finance		-	6 234	-	427	427	348	88	108%	7 005
4.5 - Finance and Administration: Core Function - Fleet Management		-	1 959	-	47	47	31	80	23%	6 234
4.6 - Finance and Administration: Core Function - Information Technology		-	4 976	-	482	482	468	16	51%	1 959
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	2 639	-	129	129	69	14	3%	4 976
		-	-	-	-	-	-	60	86%	2 639
		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	25 750	-	764	764	740	24	3%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	2 885	-	149	149	105	44	42%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	2 190	-	117	117	180	(63)	-35%	2 190
5.3 - Road Transport: Core Function - Roads		-	20 116	-	494	494	456	38	8%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks		-	512	-	5	5	-	5	#DIV/0!	512

Vote 6 - Waste Water Management		–	2 337	–	234	234	46	187	404%	2 337
6.1 - Waste Water Management: Core Function - Storm Water Management		–	2 238	–	116	116	41	75	181%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets		–	98	–	118	118	5	113	2230%	98
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	8 667	–	760	760	507	254	50%	8 667
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		–	1 862	–	141	141	153	(12)	-8%	1 862
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		–	4 338	–	219	219	328	(109)	-33%	4 338
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		–	1 713	–	358	358	5	353	6955%	1 713
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	85	–	5	5	–	5	#DIV/0!	85
9.5 - Environmental Protection: Core Function - Pollution Control		–	98	–	5	5	0	5	55824%	98
9.6 - Other: Core Function - Licensing and Regulation		–	335	–	16	16	20	(4)	-20%	335
9.7 - Other: Core Function - Markets		–	237	–	16	16	0	16	57487%	237
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation		–	1 552	–	87	87	29	58	200%	1 552
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	1 348	–	76	76	29	47	162%	1 348
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		–	204	–	11	11	0	11	32360%	204
10.3 - Sport and Recreation: Core Function - Recreational Facilities		–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	10 121	–	74	74	285	(210)	-74%	10 121
11.1 - Public Safety - Core Function: Cleansing		–	5 317	–	27	27	0	27	7400%	5 317
11.2 - Public Safety - Core Function: Control of Public Nuisances		–	91	–	5	5	–	5	#DIV/0!	91
11.3 - Public Safety - Core Function: Fencing and Fences		–	245	–	15	15	0	15	3102%	245
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		–	3 400	–	–	–	283	(283)	-100%	3 400
11.5 - Public Safety - Core Function: Licensing and Control of Animals		–	1 067	–	27	27	1	26	4281%	1 067
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Vote 12 - Electricity		–	42 502	–	546	546	367	179	49%	42 502
12.1 - Electricity: Core Function - Electricity		–	40 143	–	459	459	367	92	25%	40 143
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		–	2 359	–	88	88	0	88	113694%	2 359
–		–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	18 188	–	1 536	1 536	1 028	508	49%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal		–	13 479	–	841	841	178	663	371%	13 479
13.2 - Waste Management: Core Function - Recycling		–	459	–	57	57	21	37	179%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		–	4 249	–	153	153	571	(418)	-73%	4 249
13.4 - Waste Management: Core Function - Street Cleaning		–	1	–	484	484	258	226	88%	1
–		–	–	–	–	–	–	–	–	–
Vote 14 - Water		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	220 145	–	9 493	9 493	8 492	1 001	0	220 145
Surplus/ (Deficit) for the year	2	–	27 916	–	55 882	55 882	55 219	662	0	27 906

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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			7 686		9 432	9 432	5 582	3 850	69%	7 686
Property rates - penalties & collection charges			31 942		—	—	—	—		31 942
Service charges - electricity revenue			—		3 521	3 521	1 186	2 335	197%	—
Service charges - water revenue			—		—	—	—	—		—
Service charges - sanitation revenue			3 199		—	—	—	—		3 199
Service charges - refuse revenue			—		401	401	267	134	50%	—
Service charges - other			429		—	—	—	—		429
Rental of facilities and equipment			13 780		29	29	6	23	381%	13 780
Interest earned - external investments			1 579		—	—	1 480	(1 480)	-100%	1 579
Interest earned - outstanding debtors			—		240	240	232	8	3%	—
Dividends received			—		—	—	—	—		—
Fines			516		5	5	2	3	117%	516
Licences and permits			1 532		203	203	176	27	15%	1 532
Agency services			795		—	—	—	—		795
Transfers recognised - operating			139 520		50 039	50 039	54 566	(4 526)	-8%	139 520
Other Revenue By Source			4 924		504	504	213	291	137%	4 924
Gains on disposal of PPE			—		—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		—	205 902	—	64 374	64 374	63 711	663	1%	205 902
Expenditure By Type										
Employee related costs			85 657		6 508	6 508	5 568	940	17%	85 657
Remuneration of councillors			13 428		929	929	755	174	23%	13 428
Debt impairment			4 983		—	—	—	—		4 983
Depreciation & asset impairment			21 016		(6)	(6)	1	(7)	-698%	21 016
Finance charges			2 818		—	—	0	(0)	-100%	2 818
Bulk purchases			30 103		7	7	—	7	#DIV/0!	30 103
Other materials			7 844		—	—	—	—		7 844
Contracted services			23 678		—	—	—	—		23 678
Transfers and grants			—		—	—	—	—		—
Other Expenditure By Type			30 618		2 054	2 054	2 168	(113)	-5%	30 618
Loss on disposal of PPE			—		—	—	—	—		—
Total Expenditure		—	220 145	—	9 493	9 493	8 492	1 001	12%	220 145
Surplus/(Deficit)		—	(14 243)	—	54 882	54 882	55 219	(338)	(0)	(14 243)
Transfers recognised - capital			42 159		1 000	1 000	—	1 000	#DIV/0!	42 159
Contributions recognised - capital			—	—	—	—	—	—		—
Contributed assets			—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		—	27 916	—	55 882	55 882	55 219			27 916
Taxation								—		
Surplus/(Deficit) after taxation		—	27 916	—	55 882	55 882	55 219			27 916
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	27 916	—	55 882	55 882	55 219			27 916
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	27 916	—	55 882	55 882	55 219			27 916

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	7 600	-	262	262	-	262	#DIV/0!	7 600
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	29 921	-	1 873	1 873	1 442	431	30%	29 921
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	2 650	-	-	-	-	-		2 650
Vote 10 - Sport & Recreation		-	500	-	-	-	100	(100)	-100%	500
Vote 11 - Public Safety		-	800	-	-	-	-	-		800
Vote 12 - Electricity		-	7 000	-	-	-	-	-		7 000
Vote 13 - Waste Management		-	15 600	-	-	-	-	-		15 600
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	64 071	-	2 135	2 135	1 542	593	38%	64 071
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 821	-	-	-	-	-		1 821
Vote 2 - Planning & Development		-	151	-	-	-	-	-		151
Vote 3 - Corporate Services		-	96	-	-	-	-	-		96
Vote 4 - Budget & Treasury		-	1 516	-	-	-	155	(155)	-100%	1 516
Vote 5 - Road Transport		-	3 096	-	-	-	-	-		3 096
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	900	-	-	-	-	-		900
Vote 11 - Public Safety		-	2 700	-	-	-	-	-		2 700
Vote 12 - Electricity		-	138	-	-	-	-	-		138
Vote 13 - Waste Management		-	5 140	-	-	-	-	-		5 140
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	15 557	-	-	-	155	(155)	-100%	15 557
Total Capital Expenditure		-	79 627	-	2 135	2 135	1 697	438	26%	79 627
Capital Expenditure - Standard Classification										
Governance and administration		-	11 033	-	262	262	155	108	69%	11 033
Executive and council		-	1 821	-	-	-	-	-		1 821
Budget and treasury office		-	1 516	-	-	-	155	(155)	-100%	1 516
Corporate services		-	7 696	-	262	262	-	262	#DIV/0!	7 696
Community and public safety		-	7 550	-	-	-	100	(100)	-100%	7 550
Community and social services		-	2 650	-	-	-	-	-		2 650
Sport and recreation		-	1 400	-	-	-	100	(100)	-100%	1 400
Public safety		-	3 500	-	-	-	-	-		3 500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	33 167	-	1 873	1 873	1 442	431	30%	33 167
Planning and development		-	151	-	-	-	-	-		151
Road transport		-	33 016	-	1 873	1 873	1 442	431	30%	33 016
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	27 878	-	-	-	-	-		27 878
Electricity		-	7 138	-	-	-	-	-		7 138
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	20 740	-	-	-	-	-		20 740
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	79 627	-	2 135	2 135	1 697	438	26%	79 627
Funded by:										
National Government		-	42 159	-	1 873	1 873	1 442	431	30%	42 159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	42 159	-	1 873	1 873	1 442	431	30%	42 159
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	37 468	-	262	262	255	8	3%	37 468
Total Capital Funding		-	79 627	-	2 135	2 135	1 697	438	26%	79 627

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	7 600	-	262	262	-	262	#DIV/0!	7 600
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		-	7 600	-	262	262	-	262	#DIV/0!	7 600
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-		-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-

4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport	-	29 921	-	1 873	1 873	1 442	431	30%	29 921
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	250	-	-	-	-	-		250

5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads	-	29 671	-	1 873	1 873	1 442	431	30%	29 671
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services	-	2 650	-	-	-	-	-	-	2 650
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	-	-	-	-	-	-	1 950
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	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	-	500	-	-	-	100	(100)	-100%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	500	-	-	-	100	(100)	-100%	500
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

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		-					-		-
		-					-		-
		-					-		-
Vote 11 - Public Safety	-	800	-	-	-	-	-		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	-	-	-	-	-		800
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
Vote 12 - Electricity	-	7 000	-	-	-	-	-		7 000
12.1 - Electricity: Core Function - Electricity	-	7 000	-	-	-	-	-		7 000
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
	-	-					-		-
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	-	-					-		-
	-	-					-		-
Vote 13 - Waste Management	-	15 600	-	-	-	-	-		15 600
13.1 - Waste Management: Core Function - Solid Waste Removal	-	500	-	-	-	-	-		500
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	15 100	-	-	-	-	-		15 100
13.4 - Waste Management: Core Function - Street Cleaning	-	-	-	-	-	-	-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
Vote 14 - Water	-	-	-	-	-	-	-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
	-	-					-		-
Total multi-year capital expenditure	-	64 071	-	2 135	2 135	1 542	593	38%	64 071

Capital expenditure - Municipal Vote								-		-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	1 821	-	-	-	-	-		1 821
1.1 - Executive and Council: Core Function - Mayor and Council		-	1 661	-	-	-	-	-		1 661
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	120	-	-	-	-	-		120
1.3 - Internal Audit: Core Function - Governance Function		-	40	-	-	-	-	-		40
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	151	-	-	-	-	-		151
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	131	-	-	-	-	-		131
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	20	-	-	-	-	-		20
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		-	96	-	-	-	-	-		96
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	70	-	-	-	-	-		70
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	5	-	-	-	-	-		5
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	20	-	-	-	-	-		20
3.5 - Finance and Administration: Core Function - Property Services		-	-	-	-	-	-	-		-
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		-	1 516	-	-	-	155	(155)	-100%	1 516
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		-	496	-	-	-	-	-		496
4.4 - Finance and Administration: Core Function - Finance		-	20	-	-	-	-	-		20
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	500	-	-	-	155	(155)	-100%	500
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	500	-	-	-	-	-		500
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

[illegible]

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								-		
Total single-year capital expenditure		-	15 557	-	-	-	155	(155)	(0)	15 557
Total Capital Expenditure		-	79 627	-	2 135	2 135	1 697	438	0	79 627

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			7 357		(2 958)	7 357
Call investment deposits			120 771		70 242	120 771
Consumer debtors			21 904		332	21 904
Other debtors			6 366		2 741	6 366
Current portion of long-term receivables			–		–	–
Inventory			1 313		110	1 313
Total current assets		–	157 710	–	70 467	157 710
Non current assets						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property			17 024		–	17 024
Investments in Associate			–		–	–
Property, plant and equipment			384 322		–	384 322
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			151		–	151
Other non-current assets			–		–	–
Total non current assets		–	401 497	–	–	401 497
TOTAL ASSETS		–	559 207	–	70 467	559 207
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			828		–	828
Consumer deposits			1 313		17	1 313
Trade and other payables			7 685		(664)	7 685
Provisions			9 714		17 379	9 714
Total current liabilities		–	19 539	–	16 732	19 539
Non current liabilities						
Borrowing			12 027		–	12 027
Provisions			20 081		(11)	20 081
Total non current liabilities		–	32 108	–	(11)	32 108
TOTAL LIABILITIES		–	51 647	–	16 721	51 647
NET ASSETS	2	–	507 559	–	53 746	507 559
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			384 901		53 746	384 901
Reserves			122 658		–	122 658
TOTAL COMMUNITY WEALTH/EQUITY	2	–	507 559	–	53 746	507 559

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			6 660		145	145	–	145	#DIV/0!	6 660
Service charges			30 452		3 650	3 650	2 232	1 418	64%	30 452
Other revenue			8 138		29 042	29 042	519	28 523	5497%	8 138
Government - operating			139 520		50 039	50 039	89 010	(38 971)	-44%	139 520
Government - capital			42 159		1 000	1 000	9 224	(8 224)	-89%	42 159
Interest			15 149		240	240	927	(687)	-74%	15 149
Dividends			–					–		–
Payments										
Suppliers and employees			(187 795)		(84 938)	(84 938)	(11 830)	73 108	-618%	(187 795)
Finance charges			(2 818)		–	–	–	–		(2 818)
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	51 465	–	(822)	(822)	90 081	90 904	101%	51 465
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(79 627)		(2 135)	(2 135)	–	2 135	#DIV/0!	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(79 627)	–	(2 135)	(2 135)	–	2 135	#DIV/0!	(79 627)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			70					–		70
Payments										
Repayment of borrowing			(827)		–	–	–	–		(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(757)	–	–	–	–	–		(757)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(28 919)	–	(2 958)	(2 958)	90 081			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:		–	181 110	–		217 960	300 110			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	69%		
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	197%		
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	50%		
	Service charges - other			
	Rental of facilities and equipment	381%		
	Interest earned - external investments	-100%		
	Interest earned - outstanding debtors	3%		
	Dividends received			
	Fines	117%		
	Licences and permits	15%		
	Agency services			
	Transfers recognised - operating	-8%		
	Other Revenue By Source	137%		
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	17%		
	Remuneration of councillors	23%		
	Debt impairment			
	Depreciation & asset impairment	-698%		
	Finance charges	-100%		
	Bulk purchases	#DIV/0!		
	Other materials			
	Contracted services			
	Transfers and grants			
	Other Expenditure By Type	-5%		
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council			
	Vote 2 - Planning & Development			
	Vote 3 - Corporate Services	#DIV/0!		
	Vote 4 - Budget & Treasury	-100%		
	Vote 5 - Road Transport	30%		
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services			
	Vote 10 - Sport & Recreation	-100%		
	Vote 11 - Public Safety			
	Vote 12 - Electricity			
	Vote 13 - Waste Management			
	Vote 14 - Water			
	Vote 15 - Other			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	10,8%	0,0%	0,0%	7,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,0%	0,0%	-1,2%	4,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	9,8%	0,0%	0,0%	9,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	807,1%	0,0%	421,1%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	402,1%	655,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	13,7%	0,0%	4,8%	13,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	41,6%	0,0%	10,1%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	0,8%	4,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,6%	0,0%	0,0%	7,9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			5164,5%		5049,1%	5164,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			89,0%		172,0%	89,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			88,5%		104,9%	88,5%

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 605	1 581	745	362	366	3 078	4 310	4 926	18 973	13 042		
Receivables from Non-exchange Transactions - Property Rates	1400	3 024	109	203	200	149	1 957	2 740	3 132	11 515	8 178		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	438	257	234	217	212	1 715	2 401	2 743	8 217	7 288		
Receivables from Exchange Transactions - Property Rental Debtors	1700	483	31	43	16	49	42	59	67	790	233		
Interest on Arrear Debtor Accounts	1810	–	220	136	88	86	755	1 057	1 208	3 549	3 193		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	7 550	2 199	1 361	884	863	7 547	10 566	12 075	43 044	31 935	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 880	959	488	91	75	125	176	201	4 995	668		
Commercial	2300	3 439	525	315	232	297	2 461	3 446	3 938	14 653	10 374		
Households	2400	1 231	715	557	561	490	4 961	6 945	7 937	23 397	20 893		
Other	2500									–	–		
Total By Customer Group	2600	7 550	2 199	1 361	884	863	7 547	10 566	12 075	43 044	31 935	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Supporting Table 004 Monthly Budget Statement - aged creditors - 1st Party										
Description	NT Code	Budget Year 2017/18								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	7								7
Bulk Water	0200									-
PAYE deductions	0300	1 310								1 310
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	989								989
Loan repayments	0600	-								-
Trade Creditors	0700	11 495								11 495
Auditor General	0800	30								30
Other	0900	73 242								73 242
Total By Customer Type	1000	87 073	-	-	-	-	-	-	-	87 073

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	–	0,0%	220 015	70 242	290 257
Municipality sub-total					–		220 015	70 242	290 257
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		220 015	70 242	290 257

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	136 253	–	50 039	51 876	56 402	(6 018)	-10,7%	138 111
Local Government Equitable Share			132 828	–	48 548	48 548	54 566	(6 018)	-11,0%	132 828
Finance Management			1 700	–	1 491	1 491	–			1 700
EPWP Incentive			1 536	–	–	–	–			1 536
Municipal Systems Improvement				–	–	1 836	1 836	–		1 858
Municipal Infrastructure Grant Operational			189	–	–	–	–	–		189
LGSETA	3									
Provincial Government:		–	1 500	–	–	–	–	–		1 500
Alien Vegetation								–		
Libraries Provincial			1 500	–	–	–	–	–		1 500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total Operating Transfers and Grants	5	–	137 753	–	50 039	51 876	56 402	(6 018)	-10,7%	139 611
Capital Transfers and Grants										
National Government:		–	44 115	–	1 000	1 000	–	1 000	#DIV/0!	42 159
Municipal Infrastructure Grant (MIG)			39 115	–	–	–	–	–		37 159
Integrated National Electrification Programme			5 000	–	1 000	1 000	–	1 000	#DIV/0!	5 000
Provincial Government:		–	–	–	–	–	–	–		–
<i>Provincial Public Works - Sidewalks</i>			–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total Capital Transfers and Grants	5	–	44 115	–	1 000	1 000	–	1 000	#DIV/0!	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	181 868	–	51 039	52 876	56 402	(5 018)	-8,9%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	136 253	-	49 143	49 143	55 005	(5 861)	-10,7%	136 064
Local Government Equitable Share			132 828	-	48 548	48 548	54 566	(6 018)	-11,0%	132 828
Finance Management			1 700	-	70	70	-	70	#DIV/0!	1 700
EPWP Incentive			1 536	-	360	360	327	34	10,3%	1 536
Municipal Systems Improvement			-					-		
Municipal Infrastructure Grant Operational			-		165	165	112	53	47,4%	
LGSETA			189					-		
Provincial Government:		-	1 500	-	141	141	153	(12)	-8,1%	1 500
Alien Vegetation								-		
Libraries Provincial			1 500	-	141	141	153	(12)	-8,1%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	137 753	-	49 284	49 284	55 158	(5 874)	-10,6%	137 564
Capital expenditure of Transfers and Grants										
National Government:		-	44 115	-	1 873	1 873	1 442	431	29,9%	44 115
Municipal Infrastructure Grant (MIG)			39 115		1 873	1 873	1 442	431	29,9%	39 115
Integrated National Electrification Programme			5 000	-	-	-	-	-		5 000
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	44 115	-	1 873	1 873	1 442	431	29,9%	44 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	181 868	-	51 157	51 157	56 600	(5 443)	-9,6%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			–	12 429	–	848	848	689	160	23%	12 429
Pension and UIF Contributions									–	–	–
Medical Aid Contributions									–	–	–
Motor Vehicle Allowance									–	–	–
Cellphone Allowance			–	926	–	75	75	64	10	16%	926
Housing Allowances									–	–	–
Other benefits and allowances			–	73	–	–	–	3	(3)	-100%	73
Sub Total - Councillors			–	13 428	–	923	923	755	168	22%	13 428
% increase		4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality		3									
Basic Salaries and Wages				9 472	–	1 616	1 616	388	1 227	316%	9 472
Pension and UIF Contributions									–	–	–
Medical Aid Contributions									–	–	–
Overtime									–	–	–
Performance Bonus				1 705	–	–	–	–	–	–	1 705
Motor Vehicle Allowance									–	–	–
Cellphone Allowance				104	–	4	4	6	(2)	-28%	104
Housing Allowances									–	–	–
Other benefits and allowances				102	–	0	0	0	(0)	-6%	102
Payments in lieu of leave									–	–	–
Long service awards									–	–	–
Post-retirement benefit obligations		2							–	–	–
Sub Total - Senior Managers of Municipality			–	11 383	–	1 620	1 620	394	1 226	311%	11 383
% increase		4		#DIV/0!							#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			–	50 588	–	3 875	3 875	4 028	(153)	-4%	50 588
Pension and UIF Contributions			–	8 230	–	620	620	645	(25)	-4%	8 230
Medical Aid Contributions			–	5 248	–	303	303	380	(76)	-20%	5 248
Overtime			–	228	–	3	3	–	3	#DIV/0!	228
Performance Bonus			–	5 424	–	–	–	39	(39)	-100%	5 424
Motor Vehicle Allowance			–	1 335	–	–	–	–	–	–	1 335
Cellphone Allowance			–	475	–	31	31	24	7	30%	475
Housing Allowances			–	199	–	29	29	10	19	189%	199
Other benefits and allowances			–	664	–	35	35	48	(13)	-27%	664
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	263	–	–	–	–	–	–	263
Post-retirement benefit obligations		2	–	1 618	–	0	0	–	0	#DIV/0!	1 618
Sub Total - Other Municipal Staff			–	74 274	–	4 896	4 896	5 174	(278)	-5%	74 274
% increase		4		#DIV/0!							#DIV/0!
Total Parent Municipality			–	99 085	–	7 439	7 439	6 323	1 116	18%	99 085
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Board Members of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations		2							–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–		–
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–		–
% increase		4									
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			–	99 085	–	7 439	7 439	6 323	1 116	18%	99 085
% increase		4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			–	85 657	–	6 516	6 516	5 568	948	17%	85 657

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9 432	-	-	-	-	-	-	-	-	-	-	(9 432)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	-	-	-	-	-	-	-	-	-	-	(3 521)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	-	-	-	-	-	-	-	-	-	-	(401)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	-	-	-	-	-	-	-	-	-	-	(29)			
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-			
Interest earned - outstanding debtors		240	-	-	-	-	-	-	-	-	-	-	(240)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	-	-	-	-	-	-	-	-	-	-	(5)			
Licences and permits		203	-	-	-	-	-	-	-	-	-	-	(203)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	-	-	-	-	-	-	-	-	-	-	(50 039)			
Other Revenue By Source		504	-	-	-	-	-	-	-	-	-	-	(504)			
Cash Receipts by Source		64 374	-	-	-	-	-	-	-	-	-	-	(64 374)	-	-	-
Other Cash Flows by Source													-			
Transfers recognised - capital		1 000	-	-	-	-	-	-	-	-	-	-	(1 000)			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Receipts by Source		65 374	-	-	-	-	-	-	-	-	-	-	(65 374)	-	-	-
Cash Payments by Type													-			
Employee related costs		6 508	-	-	-	-	-	-	-	-	-	-	(6 508)			
Remuneration of councillors		929	-	-	-	-	-	-	-	-	-	-	(929)			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		7	-	-	-	-	-	-	-	-	-	-	(7)			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2 054	-	-	-	-	-	-	-	-	-	-	(2 054)			
Cash Payments by Type		9 498	-	-	-	-	-	-	-	-	-	-	(9 498)	-	-	-
Other Cash Flows/Payments by Type													-			
Capital assets		2 135	-	-	-	-	-	-	-	-	-	-	(2 135)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		11 634	-	-	-	-	-	-	-	-	-	-	(11 634)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	-	-	-	-	-	-	-	-	-	-	(53 741)	-	-	-
Cash/cash equivalents at the month/year beginning:			53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	-	-	-
Cash/cash equivalents at the month/year end:		53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	53 741	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operating								-		
Other Revenue By Source								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other Expenditure By Type								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		4 875	–	2 135	2 135	4 875	2 740	56,2%	3%
August		4 289	–	–		9 164	–		
September		11 125	–	–		20 290	–		
October		8 402	–	–		28 692	–		
November		5 380	–	–		34 072	–		
December		8 374	–	–		42 446	–		
January		4 070	–	–		46 517	–		
February		3 318	–	–		49 835	–		
March		7 582	–	–		57 417	–		
April		7 102	–	–		64 519	–		
May		4 731	–	–		69 250	–		
June		10 377	–	–		79 627	–		
Total Capital expenditure	–	79 627	–	2 135					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	40 041	–	1 873	1 873	1 442	(431)	-29,9%	40 041
Infrastructure - Road transport		–	25 491	–	1 873	1 873	1 442	(431)	-29,9%	25 491
Roads, Pavements & Bridges		–	25 491	–	1 873	1 873	1 442	(431)	-29,9%	25 491
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		–	7 000	–	–	–	–	–		7 000
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		–	7 000	–	–	–	–	–		7 000
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		–	7 550	–	–	–	–	–		7 550
Waste Management		–	7 550	–	–	–	–	–		7 550
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		–	4 746	–	–	–	100	100	100,0%	4 746
Parks & gardens		–	–	–	–	–	100	100	100,0%	–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	1 200	–	–	–	–	–		1 200
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	3 546	–	–	–	–	–		3 546
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		–	11 790	–	262	262	155	(108)	-69,5%	11 790
General vehicles		–	2 100	–	–	–	–	–		2 100
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	3 650	–	–	–	–	–		3 650
Computers - hardware/equipment		–	2 870	–	–	–	155	155	100,0%	2 870
Furniture and other office equipment		–	320	–	–	–	–	–		320
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	2 850	–	262	262	–	(262)	#DIV/0!	2 850
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Intangibles		–	161	–	–	–	–	–		161
Computers - software & programming		–	161	–	–	–	–	–		161
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	56 739	–	2 135	2 135	1 697	(438)	-25,8%	56 739

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	25 800	-	-	-	-	-		25 800
Infrastructure - Road transport		-	3 600	-	-	-	-	-		3 600
Roads, Pavements & Bridges		-	3 600	-	-	-	-	-		3 600
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	22 200	-	-	-	-	-		22 200
Waste Management		-	22 200	-	-	-	-	-		22 200
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		-	11 180	-	-	-	-	-		11 180
Parks & gardens		-	900	-	-	-	-	-		900
Sportsfields & stadia		-	7 060	-	-	-	-	-		7 060
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	2 520	-	-	-	-	-		2 520
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	700	-	-	-	-	-		700
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	5 500	-	-	-	-	-		5 500
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	5 500	-	-	-	-	-		5 500
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	42 480	-	-	-	-	-		42 480

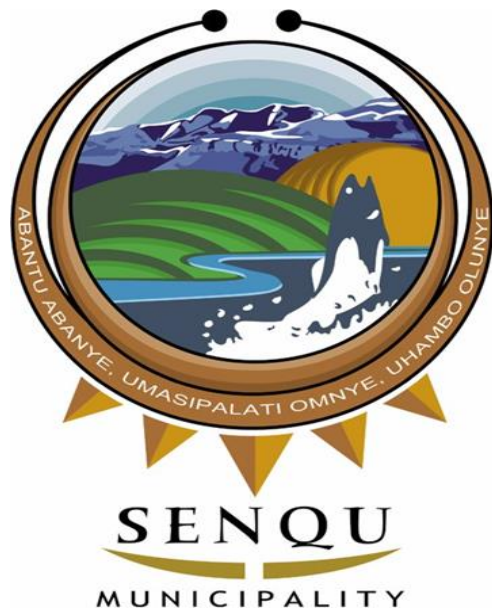
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3 904	-	137	137	55	(81)	-147,0%	3 904
Infrastructure - Road transport		-	2 129	-	111	111	43	(68)	-159,0%	2 129
Roads, Pavements & Bridges		-	2 108	-	111	111	43	(68)	-159,0%	2 108
Storm water		-	21	-	-	-	-	-	-	21
Infrastructure - Electricity		-	1 612	-	26	26	13	(13)	-106,0%	1 612
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 612	-	26	26	13	(13)	-106,0%	1 612
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	162	-	-	-	-	-	-	162
Waste Management		-	162	-	-	-	-	-	-	162
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	1 313	-	307	307	23	(285)	-1261,0%	1 313
Parks & gardens		-	35	-	-	-	0	0	100,0%	35
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	442	-	1	1	17	17	97,1%	442
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	822	-	307	307	5	(302)	-6089,2%	822
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	14	-	-	-	-	-	-	14
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	4 512	-	54	54	128	74	58,0%	4 512
General vehicles		-	2 201	-	32	32	99	67	67,7%	2 201
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 247	-	17	17	28	11	39,1%	1 247
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	463	-	-	-	0	0	100,0%	463
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	4	4	-	(4)	#DIV/0!	-
Other Buildings		-	601	-	-	-	-	-	-	601
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	9 729	-	498	498	206	(292)	-141,7%	9 729

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	12 073	-	-	-	-	-		12 073
Infrastructure - Road transport		-	11 312	-	-	-	-	-		11 312
Roads, Pavements & Bridges		-	9 921	-	-	-	-	-		9 921
Storm water		-	1 390	-	-	-	-	-		1 390
Infrastructure - Electricity		-	478	-	-	-	-	-		478
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		-	350	-	-	-	-	-		350
Street Lighting		-	128	-	-	-	-	-		128
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	283	-	-	-	-	-		283
Waste Management		-	283	-	-	-	-	-		283
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Community</u>		-	1 675	-	-	-	-	-		1 675
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	514	-	-	-	-	-		514
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	517	-	-	-	-	-		517
Libraries		-	183	-	-	-	-	-		183
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	461	-	-	-	-	-		461
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	7 203	-	0	0	-	(0)	#DIV/0!	7 203
General vehicles		-	2 354	-	0	0	-	(0)	#DIV/0!	2 354
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	2 467	-	-	-	-	-		2 467
Computers - hardware/equipment		-	732	-	-	-	-	-		732
Furniture and other office equipment		-	902	-	-	-	-	-		902
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	747	-	-	-	-	-		747
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<u>Biological assets</u>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	65	-	(6)	(6)	-	6	#DIV/0!	-
Computers - software & programming		-	65	-	-	-	-	-		-
Other		-	-	-	(6)	(6)	-	6	#DIV/0!	-
Total Depreciation		-	21 016	-	(6)	(6)	-	6	#DIV/0!	20 951

Supporting Documentation



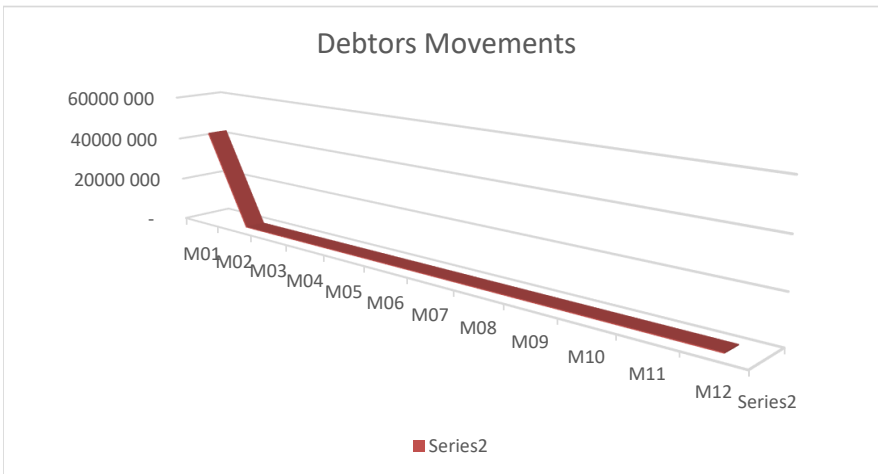
Appendix A

1 Debtors Analysis

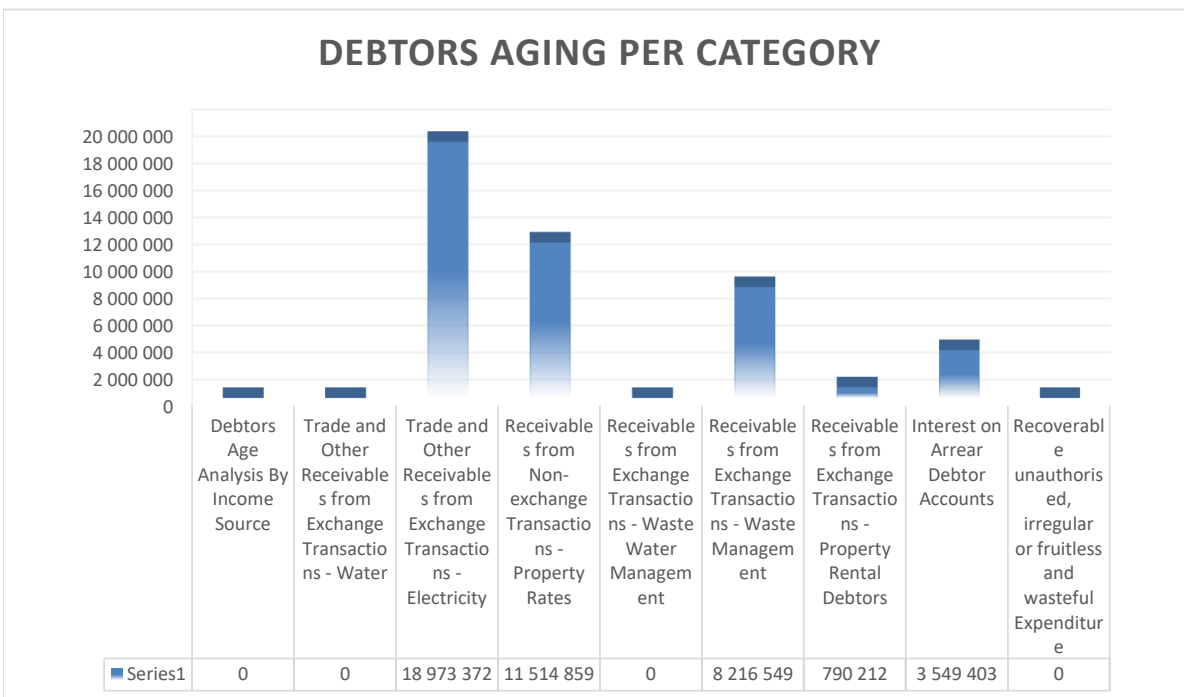
Supporting Table SC3 provides a breakdown of the consumer debtors.

rently The Debtors show a Net Increase of R 4 051 842,61

Below a historical representaion of Debtors Movement can be seen



Total Outstanding Debtors is amounting to R 43 044 393,03



2 Investment Outlay Report- Sengu 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

The aim of the Employee Benefits Reserve is to ensure that sufficient cash resources are available for the future payment of

The Valuation Roll Reserve is to ensure that sufficient cash resources are available to undertake a General Valuation as per the

CRR (Capital Replacement Reserve) Employee Benefit Reserve and Valuation Reserve Actuals as per the AFS 2015 16

Capital Replacement Reserve	129 954 167
Employee Benefits Reserve	24 018 277
Valuation Roll Reserve	1 204 645
	<hr/>
Total to be Cash Backed by actual Municipal Own Funds	<hr/> 155 177 090 <hr/>

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

Senqu Municipalities Actual Estimated Cash Flow needs for the 2015 16 Year

	2017_18 FY
Investment Outlay	
<u>Total Investments Closing Balance as per Investment Register</u>	290 256 647,61
Total Investments held not for Senqu Municipalities Benefit	7 946 298,37
<u>Total Remaining</u>	127 133 259,30

Senqu Municipalities Expected Cash flow needs

Estimated Actual Cash Needed for Operational Expenditure 2017_18 FY	187 794 629,61
Estimated Actual Cash Needed for Repayment of Borrowings 2017_18 FY	2 817 565,00

Conclusion

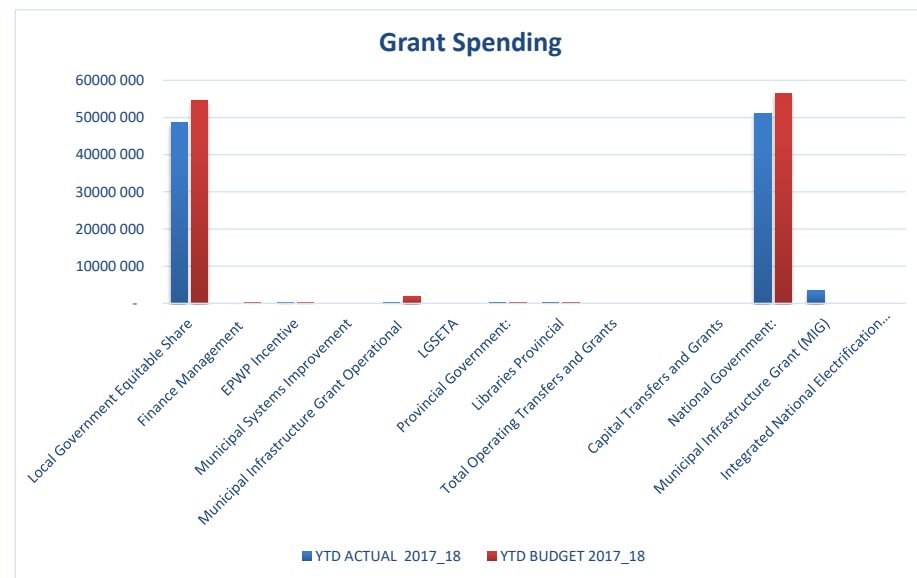
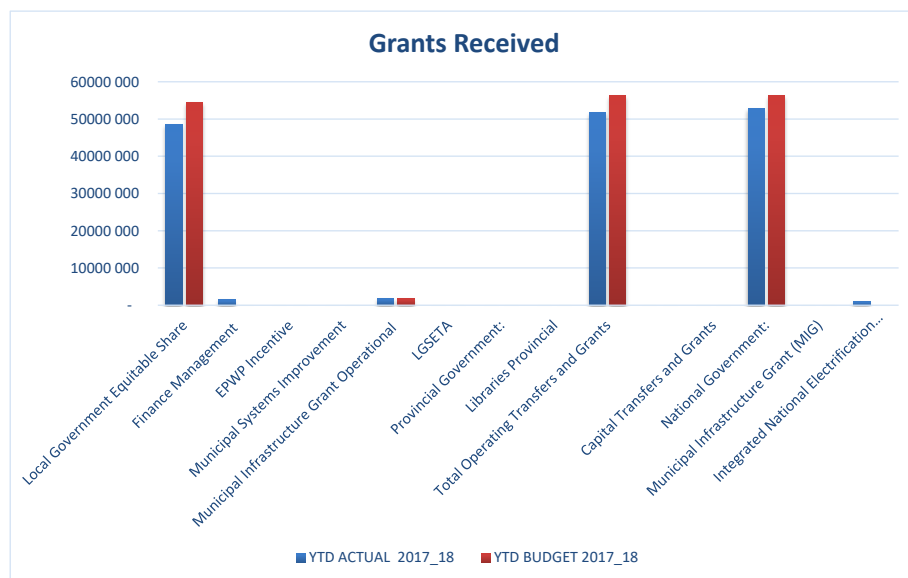
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the long term financial sustainability and survival of the Municipality

3 Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

Grants Received	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	48 548 246	54 565 884	89%
Finance Management	1 491 228	-	0%
EPWP Incentive	-	-	0%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	-	-	0%
Total Operating Transfers and Grants	51 875 874	56 402 284	92%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	-	0%
Integrated National Electrification Programme	1 000 000	-	0%
Totals			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	48 548 246	54 565 884	89%
Finance Management	69 640	100 000	70%
EPWP Incentive	360 199	326 550	110%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	165 257	1 836 400	9%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	140 722	153 184	92%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	3 329 387	-	0%
Integrated National Electrification Programme	-	-	0%
Totals			



4. EXPENDITURE ON STAFF

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to

The year to date actual amounts to . 7 439 183
 Budgeted YTD Amounts to 6 323 212
 which shows a deviation of -18%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016_17 FY
Basic Salaries and Wages	6 339 019	6 339 019	5 104 870	72 489 124
Pension and UIF Contributions	619 962	619 962	644 752	8 230 491
Medical Aid Contributions	303 310	303 310	379 726	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	109 800	109 800	93 797	1 505 296
Housing Allowances	28 616	28 616	9 898	199 008
Other benefits and allowances	35 015	35 015	50 672	839 777
Overtime	3 375	3 375	-	228 071
Performance Bonus	-	-	39 497	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	85	85	-	1 618 083
Totals	7 439 183	7 439 183	6 323 212	99 085 395

5. Material variances to the service delivery and budget implementation plan

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

6. Bank Reconciliation

Opening balance	R	3 804 700
Expenses	R	-87 073 155
Deposits	R	84 115 550
LESS Total of uncleared entries	R	178
PLUS Unknown items	R	-
Bank Statement Balance	R	847 273
Cashbook balance	R	847 095

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	-
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Herschel	10 777 631,00	1 000 998,32
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tienbank	9 092 967,00	1 133 896,55
4600/P689/4101	CAPEX_New_Roads between Esilindini and Frans	1 000 000,00	-
4600/P690/4101	CAPEX_New_New Rest Construction - Paving	1 800 000,00	-
4600/P691/4101	CAPEX_New_Thaba Lesoba – Marallaneng –Trusting	1 800 000,00	-
5405/P557/4113	CAPEX_New_Construction of Lady Grey Animal Pound	2 246 463,00	-
5502/P470/4109	CAPEX_New_Solid Waste Site Ward 14 - Lady Grey	2 000 000,00	-
5502/P817/4109	CAPEX_New_Solid Waste Site Ward 13 - Herschell	2 000 000,00	-
5502/P818/4109	CAPEX_New_Solid Waste Site Ward 15 - Rhodes	1 800 000,00	-
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	-
		36 517 061,00	2 134 894,87

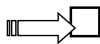
Percentage Spent**6%**

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Monday, 31 July 2017

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

31-Jul-17