

Thursday, 31 August 2017

# Monthly Budget Statement



**EC142 Senqu Local Municipality**

**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

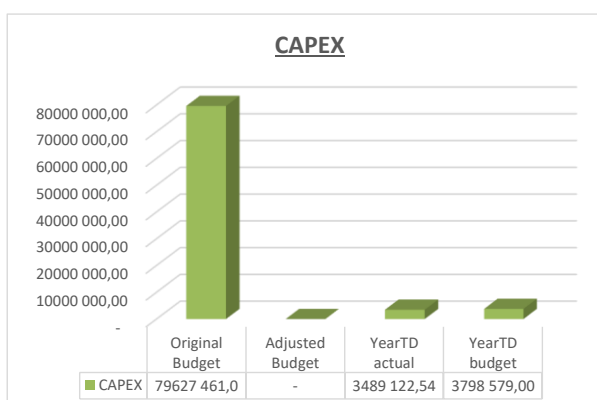
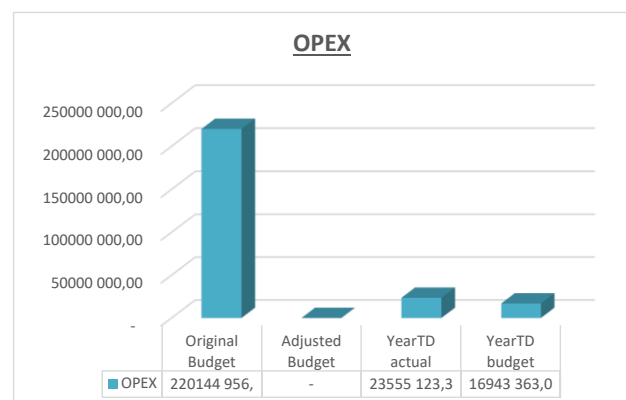
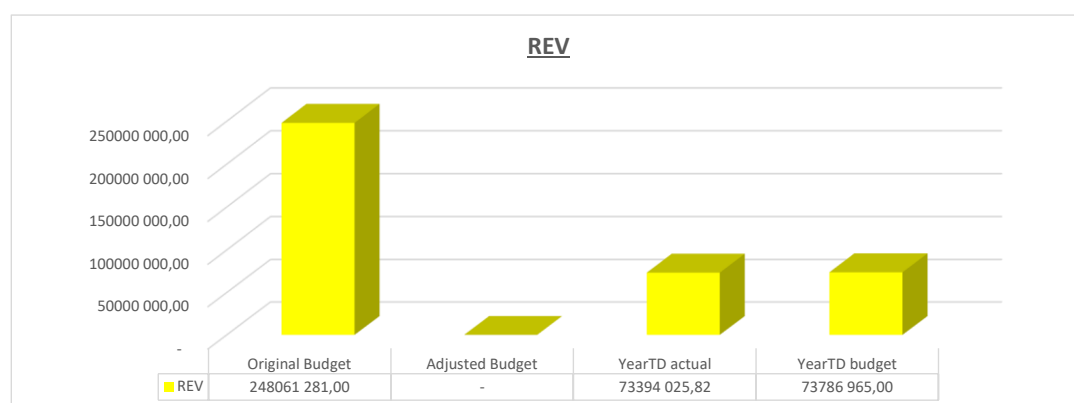
(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

(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.



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

## **EXECUTIVE SUMMARY**

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

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

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

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

**For Summary see Table on next page**

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	7 686	–	385	9 818	5 772	4 046	70%	7 686
Service charges	–	35 571	–	3 348	7 270	2 859	4 411	154%	35 571
Investment revenue	–	1 579	–	3 531	3 531	3 056	475	16%	1 579
Transfers recognised - operational	–	139 520	–	337	50 376	57 737	(7 361)	-13%	139 520
Other own revenue	–	21 546	–	418	1 398	1 199	200	17%	21 546
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>205 902</b>	–	<b>8 020</b>	<b>72 394</b>	<b>70 623</b>	<b>1 771</b>	<b>3%</b>	<b>205 902</b>
Employee costs	–	85 657	–	5 357	11 864	11 408	456	4%	85 657
Remuneration of Councillors	–	13 428	–	936	1 865	1 504	362	24%	13 428
Depreciation & asset impairment	–	21 016	–	4	(2)	2	(4)	-218%	21 016
Finance charges	–	2 818	–	–	–	0	(0)	-100%	2 818
Materials and bulk purchases	–	37 948	–	(8)	(1)	–	(1)	#DIV/0!	37 948
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	59 278	–	7 774	9 829	4 029	5 800	144%	59 278
<b>Total Expenditure</b>	–	<b>220 145</b>	–	<b>14 062</b>	<b>23 555</b>	<b>16 943</b>	<b>6 612</b>	<b>39%</b>	<b>220 145</b>
<b>Surplus/(Deficit)</b>	–	<b>(14 243)</b>	–	<b>(6 043)</b>	<b>48 839</b>	<b>53 680</b>	<b>(4 841)</b>	<b>-9%</b>	<b>(14 243)</b>
Transfers recognised - capital	–	42 159	–	–	1 000	3 164	(2 164)	-68%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>	<b>(7 005)</b>	<b>-12%</b>	<b>27 916</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>	<b>(7 005)</b>	<b>-12%</b>	<b>27 916</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>79 627</b>	–	<b>1 354</b>	<b>3 489</b>	<b>3 799</b>	<b>(309)</b>	<b>-8%</b>	<b>79 627</b>
Capital transfers recognised	–	42 159	–	978	2 851	3 444	(593)	-17%	42 159
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	37 468	–	376	638	355	283	80%	37 468
<b>Total sources of capital funds</b>	–	<b>79 627</b>	–	<b>1 354</b>	<b>3 489</b>	<b>3 799</b>	<b>(309)</b>	<b>-8%</b>	<b>79 627</b>
<b>Financial position</b>									
Total current assets	–	157 710	–		63 128				157 710
Total non current assets	–	401 497	–		–				401 497
Total current liabilities	–	19 539	–		16 819				19 539
Total non current liabilities	–	32 108	–		(41)				32 108
<b>Community wealth/Equity</b>	–	<b>507 559</b>	–		<b>46 350</b>				<b>507 559</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	51 465	–	330	(3 640)	87 806	91 446	104%	51 465
Net cash from (used) investing	–	(79 627)	–	(1 354)	(3 489)	–	3 489	#DIV/0!	(79 627)
Net cash from (used) financing	–	(757)	–	–	–	–	–		(757)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>181 110</b>	–	–	<b>213 788</b>	<b>297 835</b>	<b>84 046</b>	<b>28%</b>	<b>191 998</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953
<b>Creditors Age Analysis</b>									
Total Creditors	18 388	–	–	–	–	–	–	–	18 388

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	106 502	–	3 989	20 833	39 914	(19 081)	-48%	106 502
Executive and council		–	6 675	–	–	5 855	5 855	0	0%	6 675
Budget and treasury office		–	99 394	–	3 987	14 973	33 933	(18 959)	-56%	99 394
Corporate services		–	433	–	2	5	126	(122)	-96%	433
<i><b>Community and public safety</b></i>		–	6 078	–	9	52	1 362	(1 310)	-96%	6 078
Community and social services		–	1 601	–	6	37	1 349	(1 312)	-97%	1 601
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 477	–	3	15	12	2	19%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	43 748	–	448	703	3 871	(3 168)	-82%	43 748
Planning and development		–	1 992	–	2	7	10	(2)	-25%	1 992
Road transport		–	41 756	–	447	696	3 861	(3 166)	-82%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	91 734	–	3 573	51 807	28 640	23 167	81%	91 734
Electricity		–	62 996	–	2 958	29 732	2 779	26 953	970%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	28 737	–	615	22 075	25 861	(3 787)	-15%	28 737
<i><b>Other</b></i>	4	–	–	–	–	–	–	–		–
<b>Total Revenue - Standard</b>	2	–	248 061	–	8 020	73 394	73 787	(393)	-1%	248 061
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	93 056	–	5 548	10 106	8 733	1 373	16%	93 056
Executive and council		–	29 808	–	1 651	3 488	2 712	776	29%	29 808
Budget and treasury office		–	29 928	–	1 332	2 728	2 369	359	15%	29 928
Corporate services		–	33 321	–	2 565	3 890	3 652	238	7%	33 321
<i><b>Community and public safety</b></i>		–	22 699	–	835	1 845	1 640	204	12%	22 699
Community and social services		–	8 667	–	595	1 355	889	466	52%	8 667
Sport and recreation		–	1 552	–	86	173	94	79	83%	1 552
Public safety		–	12 480	–	154	316	657	(341)	-52%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	43 675	–	1 699	3 395	3 423	(27)	-1%	43 675
Planning and development		–	17 973	–	897	1 830	1 759	71	4%	17 973
Road transport		–	25 702	–	801	1 565	1 664	(98)	-6%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	60 667	–	5 981	8 209	3 147	5 062	161%	60 667
Electricity		–	40 143	–	4 466	4 925	753	4 172	554%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		–	2 337	–	82	316	120	196	163%	2 337
Waste management		–	18 188	–	1 432	2 968	2 274	694	31%	18 188
<i><b>Other</b></i>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Standard</b>	3	–	220 096	–	14 062	23 555	16 943	6 612	39%	220 096
<b>Surplus/ (Deficit) for the year</b>		–	27 965	–	(6 043)	49 839	56 844	(7 005)	-12%	27 965

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Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	-	106 290	-	3 989	20 833	39 825	(18 992)	-48%	106 290
Executive and council	-	6 675	-	-	5 855	5 855	0	0	6 675
Mayor and Council	-	6 675	-	-	5 855	5 855	0	0	6 675
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	-	99 615	-	3 989	14 978	33 970	(18 992)	(0)	99 615
Administrative and Corporate Support	-	32	-	2	3	10	(7)	(0)	32
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	-	16	-	3	5	2	3	0	16
Finance	-	77 435	-	0	1 492	24 982	(23 490)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	189	-	-	-	28	(28)	(0)	189
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	1	2	-	2	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	21 943	-	3 983	13 476	8 949	4 528	0	21 943
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	6 068	-	9	51	1 360	(1 309)	(0)	6 068
Community and social services	-	1 590	-	6	37	1 348	(1 311)	(0)	1 590
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	37	-	2	4	8	(4)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	51	-	4	32	23	10	0	51
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 502	-	1	1	1 317	(1 316)	(0)	1 502
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	4 477	-	3	15	12	2	0	4 477
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	413	-	-	-	-	-	-	413
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	3 940	-	-	-	-	-	-	3 940
Licensing and Control of Animals	-	124	-	3	15	12	2	0	124
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	43 960	-	448	703	3 960	(3 257)	(0)	43 960

Planning and development	-	2 204	-	2	7	99	(91)	(0)	2 204
Billboards	-	212	-	-	-	89	(89)	(0)	212
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	36	-	2	7	10	(2)	(0)	36
Project Management Unit	-	1 956	-	-	-	-	-	-	1 956
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	41 756	-	447	696	3 861	(3 166)	(0)	41 756
Police Forces, Traffic and Street Parking Control	-	3 055	-	110	359	357	2	0	3 055
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38 701	-	337	337	3 504	(3 167)	(0)	38 701
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	91 734	-	3 573	51 807	28 640	23 167	0	91 734
Energy sources	-	62 996	-	2 958	29 732	2 779	26 953	0	62 996
Electricity	-	62 996	-	2 958	29 732	2 779	26 953	0	62 996
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	28 737	-	615	22 075	25 861	(3 787)	(0)	28 737
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	28 737	-	615	22 075	25 861	(3 787)	(0)	28 737
Street Cleaning	-	-	-	-	0	0	0	0	-
<b>Other</b>	-	11	-	0	0	2	(2)	(0)	11
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	11	-	0	0	2	(2)	(0)	11
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	-	248 061	-	8 020	73 394	73 787	(393)	(0)	248 061
<b>Expenditure - Functional</b>	-	-	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>	-	94 108	-	5 593	10 195	8 932	1 263	0	94 108
Executive and council	-	27 085	-	1 520	3 257	2 445	813	0	27 085
Mayor and Council	-	17 844	-	1 073	2 116	1 640	476	0	17 844
Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	446	1 142	805	337	0	9 241
Finance and administration	-	64 300	-	3 942	6 708	6 220	487	0	64 300
Administrative and Corporate Support	-	8 903	-	678	1 113	905	209	0	8 903
Asset Management	-	1 290	-	71	140	306	(166)	(0)	1 290
Budget and Treasury Office	-	7 005	-	151	320	270	50	0	7 005
Finance	-	6 234	-	605	1 032	722	310	0	6 234
Fleet Management	-	1 959	-	56	103	87	16	0	1 959
Human Resources	-	9 693	-	322	617	1 410	(793)	(0)	9 693
Information Technology	-	4 976	-	146	628	606	22	0	4 976
Legal Services	-	2 773	-	870	908	84	824	0	2 773
Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	440	768	815	(47)	(0)	6 469
Property Services	-	3 829	-	149	273	237	35	0	3 829
Risk Management	-	1 283	-	59	117	212	(95)	(0)	1 283
Security Services	-	1 423	-	92	183	187	(4)	(0)	1 423
Supply Chain Management	-	2 639	-	178	307	226	80	0	2 639
Valuation Service	-	5 823	-	126	198	152	46	0	5 823
Internal audit	-	2 723	-	131	230	267	(37)	(0)	2 723
Governance Function	-	2 723	-	131	230	267	(37)	(0)	2 723
<b>Community and public safety</b>	-	19 585	-	728	1 607	1 538	69	0	19 585



Community and social services	-	7 912	-	553	1 271	830	441	0	7 912
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	1 713	-	56	414	37	377	0	1 713
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	4 338	-	372	591	522	69	0	4 338
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 862	-	125	265	271	(6)	(0)	1 862
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	1 552	-	86	173	94	79	0	1 552
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	204	-	14	25	12	14	0	204
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 348	-	71	148	83	65	0	1 348
Public safety	-	10 121	-	89	163	614	(450)	(0)	10 121
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	5 317	-	28	55	5	50	0	5 317
Control of Public Nuisances	-	91	-	5	10	4	6	0	91
Fencing and Fences	-	245	-	18	33	14	20	0	245
Fire Fighting and Protection	-	3 400	-	-	-	567	(567)	(0)	3 400
Licensing and Control of Animals	-	1 067	-	38	65	24	41	0	1 067
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	41 575	-	1 575	3 192	3 171	22	0	41 575
Planning and development	-	15 642	-	763	1 607	1 498	109	0	15 642
Billboards	-	230	-	14	28	13	15	0	230
Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	288	702	646	56	0	6 288
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	2 888	-	160	303	272	31	0	2 888
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	117	225	361	(136)	(0)	3 849
Project Management Unit	-	2 387	-	184	350	207	143	0	2 387
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	25 750	-	801	1 565	1 664	(98)	(0)	25 750
Police Forces, Traffic and Street Parking Control	-	2 190	-	110	227	296	(70)	(0)	2 190
Pounds	-	49	-	-	-	-	-	-	49
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	2 885	-	138	287	291	(5)	(0)	2 885
Roads	-	20 116	-	548	1 042	1 071	(30)	(0)	20 116
Taxi Ranks	-	512	-	5	10	4	6	0	512
Environmental protection	-	182	-	10	20	9	12	0	182
Biodiversity and Landscape	-	85	-	5	10	4	6	0	85
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	98	-	5	10	4	6	0	98
Soil Conservation	-	-	-	-	-	-	-	-	-

<b>Trading services</b>	–	63 026	–	6 046	8 362	3 190	5 171	0	63 026
Energy sources	–	42 502	–	4 531	5 078	796	4 281	0	42 502
<i>Electricity</i>	–	40 143	–	4 466	4 925	753	4 172	0	40 143
<i>Street Lighting and Signal Systems</i>	–	2 359	–	65	153	43	110	0	2 359
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
<i>Water Treatment</i>	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>	–	–	–	–	–	–	–	–	–
<i>Water Storage</i>	–	–	–	–	–	–	–	–	–
Waste water management	–	2 337	–	82	316	120	196	0	2 337
<i>Public Toilets</i>	–	98	–	5	123	10	113	0	98
<i>Sewerage</i>	–	–	–	–	–	–	–	–	–
<i>Storm Water Management</i>	–	2 238	–	77	193	110	83	0	2 238
<i>Waste Water Treatment</i>	–	–	–	–	–	–	–	–	–
Waste management	–	18 188	–	1 432	2 968	2 274	694	0	18 188
<i>Recycling</i>	–	459	–	22	79	42	37	0	459
<i>Solid Waste Disposal (Landfill Sites)</i>	–	4 249	–	116	269	689	(420)	(0)	4 249
<i>Solid Waste Removal</i>	–	13 479	–	788	1 630	903	726	0	13 479
<i>Street Cleaning</i>	–	1	–	506	990	640	351	0	1
<b>Other</b>	–	1 850	–	122	198	112	86	0	1 850
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	335	–	16	33	46	(14)	(0)	335
Markets	–	237	–	16	32	4	28	0	237
Tourism	–	1 278	–	90	134	62	72	0	1 278
<b>Total Expenditure - Functional</b>	–	220 145	–	14 062	23 555	16 943	6 612	0	220 145
<b>Surplus/ (Deficit) for the year</b>	–	27 916	–	(6 043)	49 839	56 844	(7 005)	(0)	27 916

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

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	0	0,0%	6 675
Vote 2 - Planning & Development		–	1 992	–	2	7	10	(2)	-25,2%	1 992
Vote 3 - Corporate Services		–	433	–	2	5	126	(122)	-96,4%	433
Vote 4 - Budget & Treasury		–	99 394	–	3 987	14 973	33 933	(18 959)	-55,9%	99 394
Vote 5 - Road Transport		–	41 756	–	447	696	3 861	(3 166)	-82,0%	41 756
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	1 601	–	6	37	1 349	(1 312)	-97,3%	1 601
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	4 477	–	3	15	12	2	19,4%	4 477
Vote 12 - Electricity		–	62 996	–	2 958	29 732	2 779	26 953	969,9%	62 996
Vote 13 - Waste Management		–	28 737	–	615	22 075	25 861	(3 787)	-14,6%	28 737
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	248 061	–	8 020	73 394	73 787	(393)	-0,5%	248 061
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	29 808	–	1 651	3 488	2 712	776	28,6%	29 808
Vote 2 - Planning & Development		–	17 973	–	897	1 830	1 759	71	4,0%	17 973
Vote 3 - Corporate Services		–	33 321	–	2 565	3 890	3 652	238	6,5%	33 321
Vote 4 - Budget & Treasury		–	29 928	–	1 332	2 728	2 369	359	15,1%	29 928
Vote 5 - Road Transport		–	25 750	–	801	1 565	1 664	(98)	-5,9%	25 750
Vote 6 - Waste Water Management		–	2 337	–	82	316	120	196	162,5%	2 337
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	8 667	–	595	1 355	889	466	52,5%	8 667
Vote 10 - Sport & Recreation		–	1 552	–	86	173	94	79	83,5%	1 552
Vote 11 - Public Safety		–	10 121	–	89	163	614	(450)	-73,4%	10 121
Vote 12 - Electricity		–	42 502	–	4 531	5 078	796	4 281	537,8%	42 502
Vote 13 - Waste Management		–	18 188	–	1 432	2 968	2 274	694	30,5%	18 188
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	220 145	–	14 062	23 555	16 943	6 612	39,0%	220 145
Surplus/ (Deficit) for the year	2	–	27 916	–	(6 043)	49 839	56 844	(7 005)	-12,3%	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description R thousand	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Executive &amp; Council</b>	-	6 675	-	-	5 855	5 855	0	0%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council	-	6 675	-	-	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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>	-	1 992	-	2	7	10	(2)	-25%	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	-	2	7	10	(2)	-25%	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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	433	-	2	5	126	(122)	-96%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	32	-	2	3	10	(7)	-70%	32
3.2 - Finance and Administration: Core Function - Human Resources	-	189	-	-	-	28	(28)	-100%	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	2	-	2	#DIV/0!	-
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards	-	212	-	-	-	89	(89)	-100%	212
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>	-	99 394	-	3 987	14 973	33 933	(18 959)	-56%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service	-	21 943	-	3 983	13 476	8 949	4 528	51%	21 943
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	16	-	3	5	2	3	200%	16
4.4 - Finance and Administration: Core Function - Finance	-	77 435	-	0	1 492	24 982	(23 490)	-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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>	-	41 756	-	447	696	3 861	(3 166)	-82%	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	-	110	359	357	2	0%	3 055
5.3 - Road Transport: Core Function - Roads	-	38 701	-	337	337	3 504	(3 167)	-90%	38 701
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

[illegible]

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							-		-
<b>Vote 13 - Waste Management</b>	-	28 737	-	615	22 075	25 861	(3 787)	-15%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	-	28 737	-	615	22 075	25 861	(3 787)	-15%	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	90%	-
							-		-
							-		-
							-		-
							-		-
							-		-
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-		-
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							-		-
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							-		-
							-		-
							-		-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-		-
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							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
<b>Total Revenue by Vote</b>	-	248 061	-	8 020	73 394	73 787	(393)	-1%	248 061

<b>Expenditure by Vote</b>							-		
<b>Vote 1 - Executive &amp; Council</b>	-	29 808	-	1 651	3 488	2 712	776	29%	29 808
1.1 - Executive and Council: Core Function - Mayor and Council	-	17 844	-	1 073	2 116	1 640	476	29%	17 844
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	9 241	-	446	1 142	805	337	42%	9 241
1.3 - Internal Audit: Core Function - Governance Function	-	2 723	-	131	230	267	(37)	-14%	2 723
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>	-	17 973	-	897	1 830	1 759	71	4%	17 973
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	6 288	-	288	702	646	56	9%	6 288
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	2 888	-	160	303	272	31	11%	2 888
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	3 849	-	117	225	361	(136)	-38%	3 849
2.4 - Planning and Development - Core Function: Project Management Unit	-	2 387	-	184	350	207	143	69%	2 387
2.5 - Finance and Administration: Core Function - Risk Management	-	1 283	-	59	117	212	(95)	-45%	1 283
2.6 - Other: Core Function - Tourism	-	1 278	-	90	134	62	72	117%	1 278
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	33 321	-	2 565	3 890	3 652	238	7%	33 321
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	8 903	-	678	1 113	905	209	23%	8 903
3.2 - Finance and Administration: Core Function - Human Resources	-	9 693	-	322	617	1 410	(793)	-56%	9 693
3.3 - Finance and Administration: Core Function - Legal Services	-	2 773	-	870	908	84	824	980%	2 773
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	6 469	-	440	768	815	(47)	-6%	6 469
3.5 - Finance and Administration: Core Function - Property Services	-	3 829	-	149	273	237	35	15%	3 829
3.6 - Finance and Administration: Core Function - Security Services	-	1 423	-	92	183	187	(4)	-2%	1 423
3.7 - Planning and Development: Core Function - Billboards	-	230	-	14	28	13	15	115%	230
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>	-	29 928	-	1 332	2 728	2 369	359	15%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service	-	5 823	-	126	198	152	46	31%	5 823
4.2 - Finance and Administration: Core Function - Asset Management	-	1 290	-	71	140	306	(166)	-54%	1 290
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	7 005	-	151	320	270	50	19%	7 005
4.4 - Finance and Administration: Core Function - Finance	-	6 234	-	605	1 032	722	310	43%	6 234
4.5 - Finance and Administration: Core Function - Fleet Management	-	1 959	-	56	103	87	16	18%	1 959
4.6 - Finance and Administration: Core Function - Information Technology	-	4 976	-	146	628	606	22	4%	4 976
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	2 639	-	178	307	226	80	36%	2 639
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>	-	25 750	-	801	1 565	1 664	(98)	-6%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 885	-	138	287	291	(5)	-2%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 190	-	110	227	296	(70)	-24%	2 190
5.3 - Road Transport: Core Function - Roads	-	20 116	-	548	1 042	1 071	(30)	-3%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks	-	512	-	5	10	4	6	134%	512
5.5 - Road Transport: Core Function - Pounds	-	49	-	-	-	-	-	-	49
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	-	2 337	-	82	316	120	196	163%	2 337
6.1 - Waste Water Management: Core Function - Storm Water Management	-	2 238	-	77	193	110	83	75%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets	-	98	-	5	123	10	113	1115%	98
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Vote 7 - Housing	-	-	-	-	-	-	-		-
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<b>Vote 13 - Waste Management</b>	-	18 188	-	1 432	2 968	2 274	694	31%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal	-	13 479	-	788	1 630	903	726	80%	13 479
13.2 - Waste Management: Core Function - Recycling	-	459	-	22	79	42	37	88%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	4 249	-	116	269	689	(420)	-61%	4 249
13.4 - Waste Management: Core Function - Street Cleaning	-	1	-	506	990	640	351	55%	1
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<b>Vote 14 - Water</b>	-	-	-	-	-	-	-		-
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<b>Vote 15 - Other</b>	-	-	-	-	-	-	-		-
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<b>Total Expenditure by Vote</b>	-	220 145	-	14 062	23 555	16 943	6 612	0	220 145
<b>Surplus/ (Deficit) for the year</b>	-	27 916	-	(6 043)	49 839	56 844	(7 005)	(0)	27 916

**EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

C142 Genqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mo2 August										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		–	7 686	–	385	9 818	5 772	4 046	70%	7 686
Service charges - electricity revenue		–	31 942	–	2 832	6 353	2 323	4 030	173%	31 942
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	3 199	–	–	–	–	–	–	3 199
Service charges - refuse revenue		–	–	–	516	917	536	381	71%	–
Service charges - other		–	429	–	–	–	–	–	–	429
Rental of facilities and equipment		–	13 780	–	4	32	18	14	79%	13 780
Interest earned - external investments		–	1 579	–	3 531	3 531	3 056	475	16%	1 579
Interest earned - outstanding debtors		–	–	–	248	488	471	16	3%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	516	–	5	10	21	(11)	-53%	516
Licences and permits		–	1 532	–	93	296	340	(44)	-13%	1 532
Agency services		–	795	–	–	–	–	–	–	795
Transfers and subsidies		–	139 520	–	337	50 376	57 737	(7 361)	-13%	139 520
Other revenue		–	4 924	–	68	572	348	224	64%	4 924
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>205 902</b>	–	<b>8 020</b>	<b>72 394</b>	<b>70 623</b>	<b>1 771</b>	<b>3%</b>	<b>205 902</b>
<b>Expenditure By Type</b>										
Employee related costs		–	85 657	–	5 357	11 864	11 408	456	4%	85 657
Remuneration of councillors		–	13 428	–	936	1 865	1 504	362	24%	13 428
Debt impairment		–	4 983	–	–	–	–	–	–	4 983
Depreciation & asset impairment		–	21 016	–	4	(2)	2	(4)	-218%	21 016
Finance charges		–	2 818	–	–	–	0	(0)	-100%	2 818
Bulk purchases		–	30 103	–	(8)	(1)	–	(1)	#DIV/0!	30 103
Other materials		–	7 844	–	–	–	–	–	–	7 844
Contracted services		–	23 678	–	–	–	–	–	–	23 678
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	30 618	–	7 774	9 829	4 029	5 800	144%	30 618
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		–	<b>220 145</b>	–	<b>14 062</b>	<b>23 555</b>	<b>16 943</b>	<b>6 612</b>	<b>39%</b>	<b>220 145</b>
<b>Surplus/(Deficit)</b>		–	<b>(14 243)</b>	–	<b>(6 043)</b>	<b>48 839</b>	<b>53 680</b>	<b>(4 841)</b>	<b>(0)</b>	<b>(14 243)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	42 159	–	–	1 000	3 164	(2 164)	(0)	42 159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>			<b>27 916</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>			<b>27 916</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>			<b>27 916</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>27 916</b>	–	<b>(6 043)</b>	<b>49 839</b>	<b>56 844</b>			<b>27 916</b>

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	7 600	-	323	586	-	586	#DIV/0!	7 600
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	29 921	-	550	2 423	3 444	(1 021)	-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	-	401	401	200	201	101%	500
Vote 11 - Public Safety		-	800	-	-	-	-	-		800
Vote 12 - Electricity		-	7 000	-	-	-	-	-		7 000
Vote 13 - Waste Management		-	15 600	-	27	27	-	27	#DIV/0!	15 600
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	64 071	-	1 302	3 437	3 644	(207)	-6%	64 071
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 821	-	-	-	-	-		1 821
Vote 2 - Planning & Development		-	151	-	-	-	-	-		151
Vote 3 - Corporate Services		-	96	-	26	26	-	26	#DIV/0!	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	-	26	26	-	26	#DIV/0!	138
Vote 13 - Waste Management		-	5 140	-	-	-	-	-		5 140
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	15 557	-	52	52	155	(103)	-66%	15 557
<b>Total Capital Expenditure</b>		-	79 627	-	1 354	3 489	3 799	(309)	-8%	79 627
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	11 033	-	349	612	155	457	295%	11 033
Executive and council		-	1 821	-	-	-	-	-		1 821
Budget and treasury office		-	1 516	-	-	-	155	(155)	-100%	1 516
Corporate services		-	7 696	-	349	612	-	612	#DIV/0!	7 696
<b>Community and public safety</b>		-	7 550	-	401	401	200	201	101%	7 550
Community and social services		-	2 650	-	-	-	-	-		2 650
Sport and recreation		-	1 400	-	401	401	200	201	101%	1 400
Public safety		-	3 500	-	-	-	-	-		3 500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	33 167	-	550	2 423	3 444	(1 021)	-30%	33 167
Planning and development		-	151	-	-	-	-	-		151
Road transport		-	33 016	-	550	2 423	3 444	(1 021)	-30%	33 016
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	27 878	-	53	53	-	53	#DIV/0!	27 878
Electricity		-	7 138	-	26	26	-	26	#DIV/0!	7 138
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	20 740	-	27	27	-	27	#DIV/0!	20 740
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	79 627	-	1 354	3 489	3 799	(309)	-8%	79 627
<b>Funded by:</b>										
National Government			42 159	-	978	2 851	3 444	(593)	-17%	42 159
Provincial Government			-	-	-	-	-	-		-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	42 159	-	978	2 851	3 444	(593)	-17%	42 159
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	37 468	-	376	638	355	283	80%	37 468
<b>Total Capital Funding</b>		-	79 627	-	1 354	3 489	3 799	(309)	-8%	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 - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	7 600	-	323	586	-	586	#DIV/0!
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	-	323	586	-	586	#DIV/0!
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-

<b>Vote 5 - Road Transport</b>	-	29 921	-	550	2 423	3 444	(1 021)	-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	-	550	2 423	3 444	(1 021)	-30%	29 671
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	-	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	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	500	-	401	401	200	201	101%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	-	-	401	401	-	401	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	500	-	-	-	200	(200)	-100%	500
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	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
<b>Vote 12 - Electricity</b>	-	7 000	-	-	-	-	-	-	7 000
12.1 - Electricity: Core Function - Electricity	-	7 000	-	-	-	-	-	-	7 000
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	-	15 600	-	27	27	-	27	#DIV/0!	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	-	27	27	-	27	#DIV/0!	15 100
13.4 - Waste Management: Core Function - Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	64 071	-	1 302	3 437	3 644	(207)	-6%	64 071

								-		-
<b>Capital expenditure - Municipal Vote</b>										-
<b>Expenditure of single-year capital appropriation</b>	1									-
<b>Vote 1 - Executive &amp; Council</b>		-	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
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Planning &amp; Development</b>		-	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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		-	96	-	26	26	-	26	#DIV/0!	96
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	70	-	26	26	-	26	#DIV/0!	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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	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
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - Road Transport</b>		-	3 096	-	-	-	-	-		3 096
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-		-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		-	3 096	-	-	-	-	-		3 096
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

		-					-		-
		-					-		-
		-					-		-
		-					-		-
		-					-		-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-		-
<b>Vote 9 - Community &amp; Social Services</b>		-	-	-	-	-	-		-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	-	-	-		-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-		-
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		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	900	-	-	-	-		900
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	900	-	-	-	-		900
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-		-
10.4 - Sport & Recreation		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Vote 11 - Public Safety</b>		-	2 700	-	-	-	-		2 700
11.1 - Public Safety - Core Function: Cleansing		-	53	-	-	-	-		53
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	2 646	-	-	-	-		2 646
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Vote 12 - Electricity</b>		-	138	-	26	26	-	26	138
12.1 - Electricity: Core Function - Electricity		-	138	-	26	26	-	26	138
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Vote 13 - Waste Management</b>		-	5 140	-	-	-	-		5 140
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	5 050	-	-	-	-		5 050
13.4 - Waste Management: Core Function - Street Cleaning		-	90	-	-	-	-		90
<b>Total single-year capital expenditure</b>		-	15 557	-	52	52	155	(103)	15 557
<b>Total Capital Expenditure</b>		-	79 627	-	1 354	3 489	3 799	(309)	79 627

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			7 357		(3 982)	7 357
Call investment deposits			120 771		62 820	120 771
Consumer debtors			21 904		214	21 904
Other debtors			6 366		3 293	6 366
Current portion of long-term receivables			–		–	–
Inventory			1 313		783	1 313
<b>Total current assets</b>		–	<b>157 710</b>	–	<b>63 128</b>	<b>157 710</b>
<b>Non current assets</b>						
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			–		–	–
<b>Total non current assets</b>		–	<b>401 497</b>	–	–	<b>401 497</b>
<b>TOTAL ASSETS</b>		–	<b>559 207</b>	–	<b>63 128</b>	<b>559 207</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			828		–	828
Consumer deposits			1 313		34	1 313
Trade and other payables			7 685		(464)	7 685
Provisions			9 714		17 249	9 714
<b>Total current liabilities</b>		–	<b>19 539</b>	–	<b>16 819</b>	<b>19 539</b>
<b>Non current liabilities</b>						
Borrowing			12 027		–	12 027
Provisions			20 081		(41)	20 081
<b>Total non current liabilities</b>		–	<b>32 108</b>	–	<b>(41)</b>	<b>32 108</b>
<b>TOTAL LIABILITIES</b>		–	<b>51 647</b>	–	<b>16 778</b>	<b>51 647</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>507 559</b>	–	<b>46 350</b>	<b>507 559</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			384 901		46 350	384 901
Reserves			122 658		–	122 658
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>507 559</b>	–	<b>46 350</b>	<b>507 559</b>



EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges			6 660		488	633	5 339	(4 706)	-88%	6 660
Service charges			30 452		4 371	8 021	4 464	3 557	80%	30 452
Other revenue			8 138		8 388	37 831	1 038	36 793	3546%	8 138
Government - operating			139 520		337	50 376	90 210	(39 834)	-44%	139 520
Government - capital			42 159		–	1 000	9 224	(8 224)	-89%	42 159
Interest			15 149		3 779	4 019	1 854	2 165	117%	15 149
Dividends			–					–		–
<b>Payments</b>										
Suppliers and employees			(187 795)		(17 034)	(105 521)	(24 322)	81 198	-334%	(187 795)
Finance charges			(2 818)		–	–	–	–		(2 818)
Transfers and Grants			–					–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	51 465	–	330	(3 640)	87 806	91 446	104%	51 465
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets			(79 627)		(1 354)	(3 489)	–	3 489	#DIV/0!	(79 627)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(79 627)	–	(1 354)	(3 489)	–	3 489	#DIV/0!	(79 627)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			70					–		70
<b>Payments</b>										
Repayment of borrowing			(827)		–	–	–	–		(827)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	(757)	–	–	–	–	–		(757)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	(28 919)	–	(1 024)	(7 129)	87 806			(28 919)
Cash/cash equivalents at beginning:			210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:		–	181 110	–		213 788	297 835			191 998

**EC142 Senqu - Supporting Table SC1 Material variance explanations - M02 August**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	70%		
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	173%		
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	71%		
	Service charges - other			
	Rental of facilities and equipment	79%		
	Interest earned - external investments	16%		
	Interest earned - outstanding debtors	3%		
	Dividends received			
	Fines	-53%		
	Licences and permits	-13%		
	Agency services			
	Transfers recognised - operating	-13%		
	Other Revenue By Source	64%		
	Gains on disposal of PPE			
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	4%		
	Remuneration of councillors	24%		
	Debt impairment			
	Depreciation & asset impairment	-218%		
	Finance charges	-100%		
	Bulk purchases	#DIV/0!		
	Other materials			
	Contracted services			
	Transfers and grants			
	Other Expenditure By Type	144%		
	Loss on disposal of PPE			
3	<b><u>Capital Expenditure</u></b>			
	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	101%		
	Vote 11 - Public Safety			
	Vote 12 - Electricity	#DIV/0!		
	Vote 13 - Waste Management	#DIV/0!		
	Vote 14 - Water			
	Vote 15 - Other			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,0%	0,0%	-1,0%	4,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	9,8%	0,0%	0,0%	9,8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0,0%	807,1%	0,0%	375,3%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	655,7%	0,0%	349,8%	655,7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	16,4%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	1,2%	4,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,6%	0,0%	0,0%	7,9%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M02 August

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	3 667	1 395	609	306	298	3 112	4 357	4 979	18 723	13 052		
Receivables from Non-exchange Transactions - Property Rates	1400	356	2 526	108	189	192	1 959	2 743	3 135	11 209	8 219		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	492	257	231	222	214	1 759	2 462	2 814	8 451	7 471		
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	396	14	34	9	53	74	84	732	253		
Interest on Arrear Debtor Accounts	1810	–	508	107	84	79	765	1 071	1 224	3 837	3 222		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953	32 216	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 549	2 209	170	48	44	122	170	195	4 507	579		
Commercial	2300	1 819	2 024	262	258	200	2 460	3 443	3 935	14 402	10 296		
Households	2400	1 216	849	638	530	548	5 066	7 092	8 105	24 044	21 340		
Other	2500									–	–		
Total By Customer Group	2600	4 585	5 082	1 070	836	792	7 647	10 706	12 235	42 953	32 216	–	–

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

2017/18 Conquerra Supporting Table 2017 Monthly Budget Statement - Aged Creditors - 30/02/2018										
Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	(8)								(8)
Bulk Water	0200									-
PAYE deductions	0300	2 036								2 036
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	1 963								1 963
Loan repayments	0600	-								-
Trade Creditors	0700	14 397								14 397
Auditor General	0800	-								-
Other	0900	-								-
Total By Customer Type	1000	18 388	-	-	-	-	-	-	-	18 388

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	30/6/2018	1 811	0,6%	291 932	(9 189)	282 743
Municipality sub-total					1 811		291 932	(9 189)	282 743
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 811		291 932	(9 189)	282 743

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	136 253	–	337	52 213	58 258	(6 045)	-10,4%	138 111
Local Government Equitable Share			132 828	–	–	48 548	54 566	(6 018)	-11,0%	132 828
Finance Management			1 700	–	–	1 491	1 491			1 700
EPWP Incentive			1 536	–	337	337	337			1 536
Municipal Systems Improvement										
Municipal Infrastructure Grant Operational										
LGSETA	3		189	–	–	1 836	1 836	–		1 858
							28	(28)	-100,0%	189
<b>Provincial Government:</b>		–	1 500	–	–	–	1 316	(1 316)	-100,0%	1 500
Alien Vegetation										
Libraries Provincial			1 500	–	–	–	1 316	(1 316)	-100,0%	1 500
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	–	137 753	–	337	52 213	59 573	(7 361)	-12,4%	139 611
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	44 115	–	–	1 000	3 164	(2 164)	-68,4%	42 159
Municipal Infrastructure Grant (MIG)			39 115	–	–	–	3 164	(3 164)	-100,0%	37 159
Integrated National Electrification Programme			5 000	–	–	1 000	–	1 000	#DIV/0!	5 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<i>Provincial Public Works - Sidewalks</i>			–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	–	44 115	–	–	1 000	3 164	(2 164)	-68,4%	42 159
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	181 868	–	337	53 213	62 738	(9 525)	-15,2%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	136 253	-	614	49 757	55 510	(5 753)	-10,4%	136 064
Local Government Equitable Share			132 828	-	-	48 548	54 566	(6 018)	-11,0%	132 828
Finance Management			1 700	-	43	113	83	30	35,9%	1 700
EPWP Incentive			1 536	-	386	746	655	92	14,0%	1 536
Municipal Systems Improvement			-					-		
Municipal Infrastructure Grant Operational			-		184	350	207	143	69,2%	
LGSETA			189					-		
<b>Provincial Government:</b>		-	1 500	-	125	265	271	(6)	-2,1%	1 500
Alien Vegetation								-		
Libraries Provincial			1 500	-	125	265	271	(6)	-2,1%	1 500
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	137 753	-	738	50 022	55 781	(5 759)	-10,3%	137 564
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	44 115	-	978	2 851	3 444	(593)	-17,2%	44 115
Municipal Infrastructure Grant (MIG)			39 115		978	2 851	3 444	(593)	-17,2%	39 115
Integrated National Electrification Programme			5 000	-	-	-	-	-		5 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Provincial Public Works - Sidewalks			-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	44 115	-	978	2 851	3 444	(593)	-17,2%	44 115
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	181 868	-	1 717	52 874	59 225	(6 351)	-10,7%	181 679



EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

C142 Senior Supporting Table 506 Monthly Budget Statement - councillor and staff benefits - Mo2 August										
Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	12 429	-	848	1 697	1 377	320	23%	12 429
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	926	-	75	150	124	26	21%	926
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	73	-	-	-	3	(3)	-100%	73
Sub Total - Councillors		-	13 428	-	923	1 846	1 504	343	23%	13 428
% increase	4	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	9 472	-	581	2 197	1 036	1 160	112%	9 472
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 705	-	-	-	-	-	-	1 705
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	104	-	4	8	11	(3)	-25%	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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	-	11 383	-	585	2 205	1 048	1 157	110%	11 383
% increase	4	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	50 588	-	3 735	7 610	8 084	(474)	-6%	50 588
Pension and UIF Contributions		-	8 230	-	618	1 238	1 286	(48)	-4%	8 230
Medical Aid Contributions		-	5 248	-	307	610	732	(122)	-17%	5 248
Overtime		-	228	-	-	3	-	3	#DIV/0!	228
Performance Bonus		-	5 424	-	-	-	79	(79)	-100%	5 424
Motor Vehicle Allowance		-	1 335	-	-	-	-	-	-	1 335
Cellphone Allowance		-	475	-	31	62	51	11	21%	475
Housing Allowances		-	199	-	29	57	33	24	74%	199
Other benefits and allowances		-	664	-	32	67	96	(28)	-30%	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	-	4 751	9 647	10 361	(713)	-7%	74 274
% increase	4	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!
Total Parent Municipality		-	99 085	-	6 259	13 699	12 912	787	6%	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	-	6 259	13 699	12 912	787	6%	99 085
% increase	4	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!
TOTAL MANAGERS AND STAFF		-	85 657	-	5 336	11 852	11 408	444	4%	85 657

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		9 432	385	-	-	-	-	-	-	-	-	-	(9 818)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	2 832	-	-	-	-	-	-	-	-	-	(6 353)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	516	-	-	-	-	-	-	-	-	-	(917)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	4	-	-	-	-	-	-	-	-	-	(32)			
Interest earned - external investments		-	3 531	-	-	-	-	-	-	-	-	-	(3 531)			
Interest earned - outstanding debtors		240	248	-	-	-	-	-	-	-	-	-	(488)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	5	-	-	-	-	-	-	-	-	-	(10)			
Licences and permits		203	93	-	-	-	-	-	-	-	-	-	(296)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operating		50 039	337	-	-	-	-	-	-	-	-	-	(50 376)			
Other Revenue By Source		504	68	-	-	-	-	-	-	-	-	-	(572)			
<b>Cash Receipts by Source</b>		<b>64 374</b>	<b>8 020</b>	-	-	-	-	-	-	-	-	-	<b>(72 394)</b>	-	-	-
<b>Other Cash Flows by Source</b>													-			
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		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Receipts by Source</b>		<b>65 374</b>	<b>8 020</b>	-	-	-	-	-	-	-	-	-	<b>(73 394)</b>	-	-	-
<b>Cash Payments by Type</b>													-			
Employee related costs		6 508	5 357	-	-	-	-	-	-	-	-	-	(11 864)			
Remuneration of councillors		929	936	-	-	-	-	-	-	-	-	-	(1 865)			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		7	(8)	-	-	-	-	-	-	-	-	-	1			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2 054	7 774	-	-	-	-	-	-	-	-	-	(9 829)			
<b>Cash Payments by Type</b>		<b>9 498</b>	<b>14 059</b>	-	-	-	-	-	-	-	-	-	<b>(23 557)</b>	-	-	-
<b>Other Cash Flows/Payments by Type</b>													-			
Capital assets		2 135	1 354	-	-	-	-	-	-	-	-	-	(3 489)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Payments by Type</b>		<b>11 634</b>	<b>15 413</b>	-	-	-	-	-	-	-	-	-	<b>(27 047)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53 741</b>	<b>(7 393)</b>	-	-	-	-	-	-	-	-	-	<b>(46 347)</b>	-	-	-
Cash/cash equivalents at the month/year beginning:		53 741	53 741	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	-	-	-
Cash/cash equivalents at the month/year end:		53 741	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	46 347	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July		4 875	–	2 135	2 135	4 875	2 740	56,2%	3%
August		4 289	–	1 354	3 489	9 164	5 675	61,9%	4%
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	–		
<b>Total Capital expenditure</b>	–	<b>79 627</b>	–	<b>3 489</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	40 041	-	603	1 598	3 444	1 846	53,6%	40 041
Roads Infrastructure		-	25 491	-	550	1 545	3 444	1 899	55,1%	25 491
Roads			22 671	-	550	1 545	2 884	1 339	46,4%	22 671
Road Structures			2 800	-	-	-	560	560	100,0%	2 800
Road Furniture			20	-	-	-	-	-		20
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	7 000	-	26	26	-	(26)	#DIV/0!	7 000
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			5 000	-	-	-	-	-		5 000
LV Networks			2 000	-	26	26	-	(26)	#DIV/0!	2 000
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7 550	-	27	27	-	(27)	#DIV/0!	7 550
Landfill Sites			7 050	-	27	27	-	(27)	#DIV/0!	7 050
Waste Transfer Stations			500	-	-	-	-	-		500
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	4 746	-	401	401	200	(201)	-100,7%	4 746
Community Facilities		-	4 746	-	-	-	200	200	100,0%	4 746
Halls			1 200	-	-	-	-	-		1 200
Centres			2 246	-	-	-	-	-		2 246
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			1 300	-	-	-	200	200	100,0%	1 300
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	401	401	-	(401)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			-	-	401	401	-	(401)	#DIV/0!	-
Capital Spares			-	-	-	-	-	-		-

<b>Heritage assets</b>		-	-	-	-	-	-		-	
Monuments			-	-	-	-	-		-	
Historic Buildings			-	-	-	-	-		-	
Works of Art			-	-	-	-	-		-	
Conservation Areas			-	-	-	-	-		-	
Other Heritage			-	-	-	-	-		-	
<b>Investment properties</b>		-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-		-	
<b>Other assets</b>		-	2 850	-	323	586	-	(586)	#DIV/0!	2 850
Operational Buildings		-	2 850	-	323	586	-	(586)	#DIV/0!	2 850
Municipal Offices			250	-	-	-	-	-		250
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			2 600	-	323	586	-	(586)	#DIV/0!	2 600
Stores			-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	161	-	-	-	-	-		161
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	161	-	-	-	-	-		161
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			161	-	-	-	-	-		161
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	1 209	-	-	-	155	155	100,0%	1 209
Computer Equipment			1 209	-	-	-	155	155	100,0%	1 209
<b>Furniture and Office Equipment</b>		-	320	-	26	26	-	(26)	#DIV/0!	320
Furniture and Office Equipment			320	-	26	26	-	(26)	#DIV/0!	320
<b>Machinery and Equipment</b>		-	3 650	-	-	-	-	-		3 650
Machinery and Equipment			3 650	-	-	-	-	-		3 650
<b>Transport Assets</b>		-	2 100	-	-	-	-	-		2 100
Transport Assets			2 100	-	-	-	-	-		2 100
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	55 077	-	1 354	2 611	3 799	1 188	31,3%	55 077



EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4 000	-	-	878	-	(878)	#DIV/0!	4 000
Roads Infrastructure		-	-	-	-	878	-	(878)	#DIV/0!	-
Roads			-	-	-	878	-	(878)	#DIV/0!	-
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 000	-	-	-	-	-		4 000
Landfill Sites			4 000	-	-	-	-	-		4 000
Waste Transfer Stations			-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
<b>Community Assets</b>		-	2 350	-	-	-	-	-		2 350
Community Facilities		-	2 350	-	-	-	-	-		2 350
Halls			750	-	-	-	-	-		750
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			700	-	-	-	-	-		700
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			900	-	-	-	-	-		900
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	5 000	-	-	-	-	-	-	5 000	
Operational Buildings	-	5 000	-	-	-	-	-	-	5 000	
Municipal Offices	-	5 000	-	-	-	-	-	-	5 000	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	11 350	-	-	878	-	(878)	#DIV/0!	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	12 700	-	-	-	-	-		12 700
Roads Infrastructure		-	3 600	-	-	-	-	-		3 600
Roads			3 600	-	-	-	-	-		3 600
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	9 100	-	-	-	-	-		9 100
Landfill Sites			9 100	-	-	-	-	-		9 100
Waste Transfer Stations			-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-		-
Piers			-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-

<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	500	-	-	-	-	-	500
Operational Buildings	-	500	-	-	-	-	-	500
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	500	-	-	-	-	-	500
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	13 200	-	-	-	-	13 200

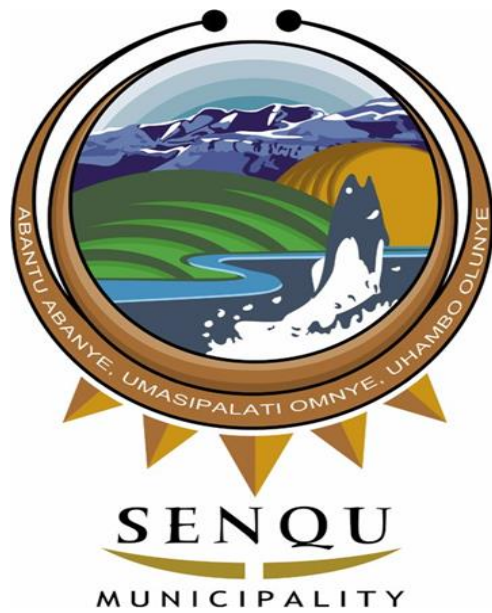
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	-	112	249	289	40	13,8%	3 904
Infrastructure - Road transport		-	2 129	-	111	222	262	40	15,1%	2 129
Roads, Pavements & Bridges		-	2 108	-	111	222	260	38	14,7%	2 108
Storm water		-	21	-	-	-	1	1	100,0%	21
Infrastructure - Electricity		-	1 612	-	1	27	27	0	0,7%	1 612
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 612	-	-	26	25	(1)	-3,0%	1 612
Street Lighting		-	-	-	1	1	2	1	51,2%	-
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	-	69	376	31	(345)	-1103,2%	1 313
Parks & gardens		-	35	-	-	-	0	0	100,0%	35
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	442	-	67	68	25	(43)	-169,3%	442
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	822	-	2	308	6	(303)	-5235,5%	822
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	14	-	-	-	-	-	-	14
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	4 512	-	180	234	257	23	8,8%	4 512
General vehicles		-	2 201	-	134	166	188	22	11,9%	2 201
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 247	-	14	31	68	37	54,5%	1 247
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	463	-	21	21	0	(20)	-6097,0%	463
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	12	16	-	(16)	#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	-	361	859	576	(283)	-49,0%	9 729

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	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		-	-	-	-	-	-	-		-
Community		-	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
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	7 203	-	-	0	-	(0)	#DIV/0!	7 203
General vehicles		-	2 354	-	-	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		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		-	65	-	-	(6)	-	6	#DIV/0!	-
Computers - software & programming		-	65	-	-	-	-	-		-
Other		-	-	-	-	(6)	-	6	#DIV/0!	-
Total Depreciation		-	21 016	-	-	(6)	-	6	#DIV/0!	20 951

## *Supporting Documentation*



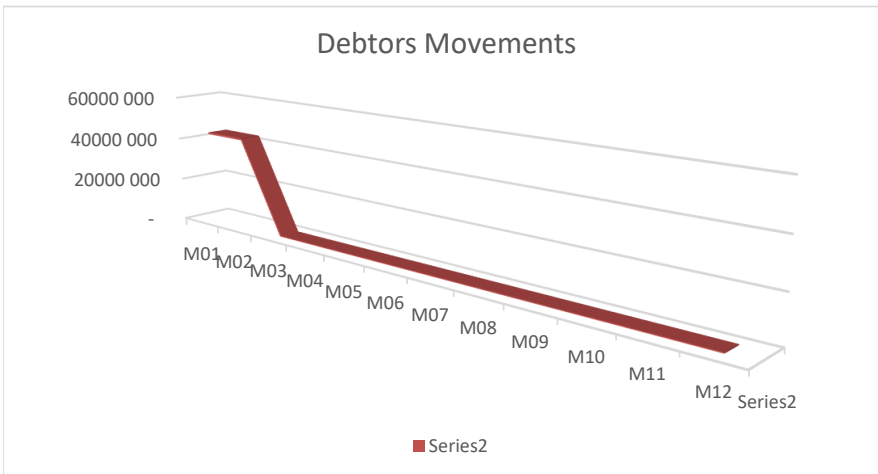
## *Appendix A*

## 1 Debtors Analysis

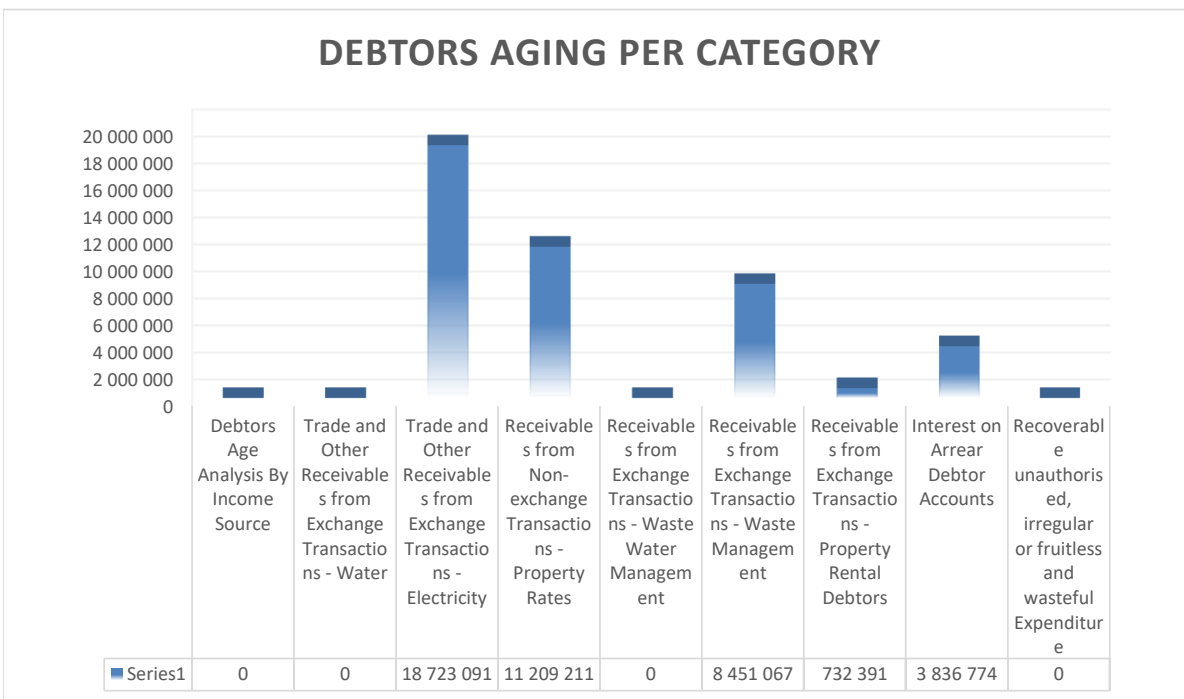
Supporting Table SC3 provides a breakdown of the consumer debtors.

rently The Debtors show a Net Decrease of R **-91 862,91**

Below a historical representaion of Debtors Movement can be seen



Total Outstanding Debtors is amounting to R **42 952 530,12**





## **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/> <b>155 177 090</b> <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**

	<b>2017_18 FY</b>
<b>Investment Outlay</b>	
<b><u>Total Investments Closing Balance as per Investment Register</u></b>	282 742 699,02
Total Investments held not for Senqu Municipalities Benefit	7 946 298,37
<b><u>Total Remaining</u></b>	<b>119 619 310,71</b>

#### **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

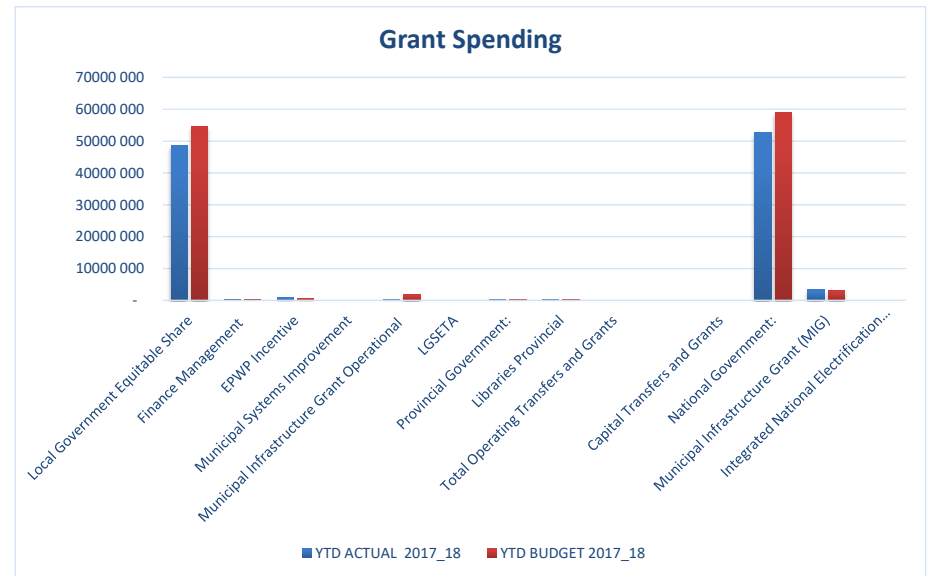
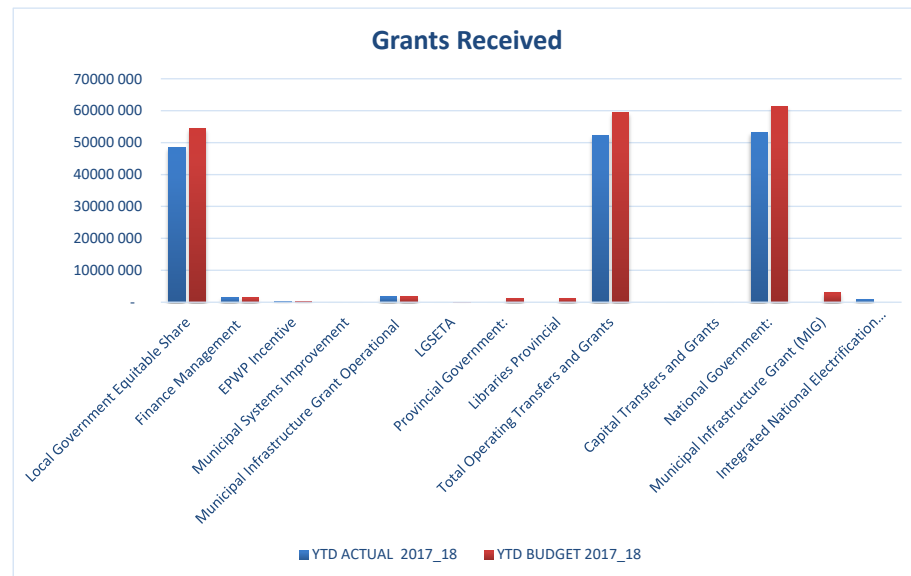
### 3 Allocation and grant receipts and expenditure

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
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	48 548 246	54 565 884	89%
Finance Management	1 491 228	1 491 228	100%
EPWP Incentive	336 842	336 617	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	-	27 554	0%
<b>Provincial Government:</b>	-	1 315 789	0%
Libraries Provincial	-	1 315 789	0%
<b>Total Operating Transfers and Grants</b>	<b>52 212 716</b>	<b>59 573 472</b>	<b>88%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	-	3 164 089	0%
Integrated National Electrification Programme	1 000 000	-	0%
<b>Totals</b>			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	48 548 246	54 565 884	89%
Finance Management	112 993	183 154	62%
EPWP Incentive	746 424	654 514	114%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	349 525	1 836 400	19%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>265 313</b>	<b>271 066</b>	<b>98%</b>
Libraries Provincial	265 313	271 066	98%
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	3 250 164	3 164 089	103%
Integrated National Electrification Programme	-	-	0%
<b>Totals</b>			



#### 4. EXPENDITURE ON STAFF

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

The year to date actual amounts to . 13 698 565  
 Budgeted YTD Amounts to 12 911 753  
 which shows a deviation of -6%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016_17 FY
Basic Salaries and Wages	5 164 036	11 503 055	10 497 439	72 489 124
Pension and UIF Contributions	617 624	1 237 586	1 285 985	8 230 491
Medical Aid Contributions	306 595	609 904	731 887	5 248 270
Motor Vehicle Allowance	-	-	-	1 335 101
Cellphone Allowance	109 800	219 600	185 955	1 505 296
Housing Allowances	28 616	57 232	32 823	199 008
Other benefits and allowances	32 641	67 656	98 670	839 777
Overtime	-	3 375	-	228 071
Performance Bonus	-	-	78 994	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	-	262 982
Post-retirement benefit obligations	71	156	-	1 618 083
<b>Totals</b>	<b>6 259 383</b>	<b>13 698 565</b>	<b>12 911 753</b>	<b>99 085 395</b>

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

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

#### 6. Bank Reconciliation

Opening balance	R	847 273
Expenses	R	-18 456 907
Deposits	R	17 432 465
LESS Total of uncleared entries	R	3 629 666
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	<b>R</b>	<b>3 452 498</b>
<b>Cashbook balance</b>	<b>R</b>	<b>-177 168</b>

**MIG Expenditure 2017\_18 FY**

<b>VOTE</b>	<b>PROJECT DESCRIPTION</b>	<b>2017_2018 Budget</b>	<b>Actual 2017_18</b>
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	1 628 507,81
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	15 123,45
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	15 123,45
5450/P427/4110	Capex_New_Sportfields Ward 2		457 512,96
		<b>36 517 061,00</b>	<b>3 250 164,21</b>

**Percentage Spent****9%**

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

Thursday, 31 August 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:

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Date:

31-Aug-17