

Wednesday, 31 January 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 January 2018

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

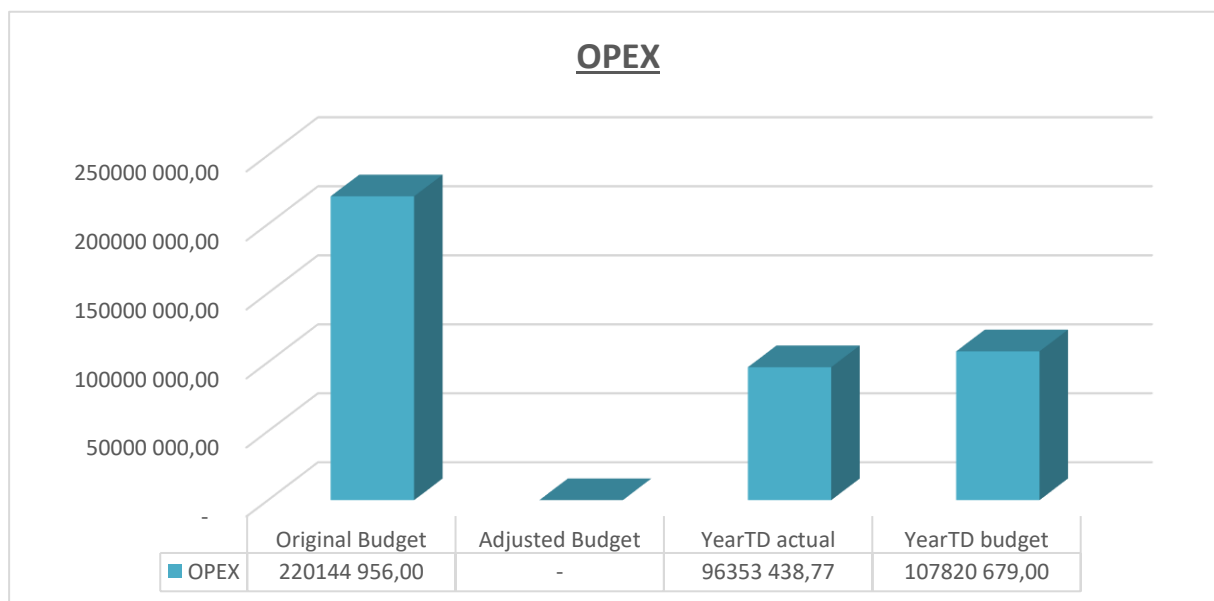
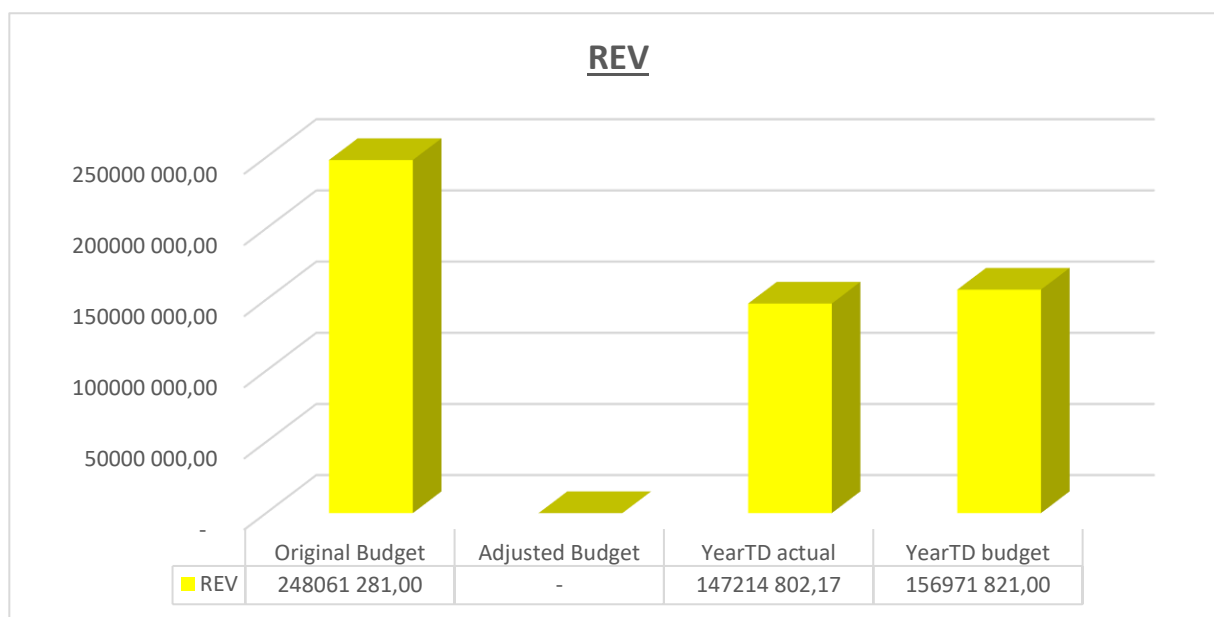
EC142 Senqu Municipality Monthly Budget Statement :

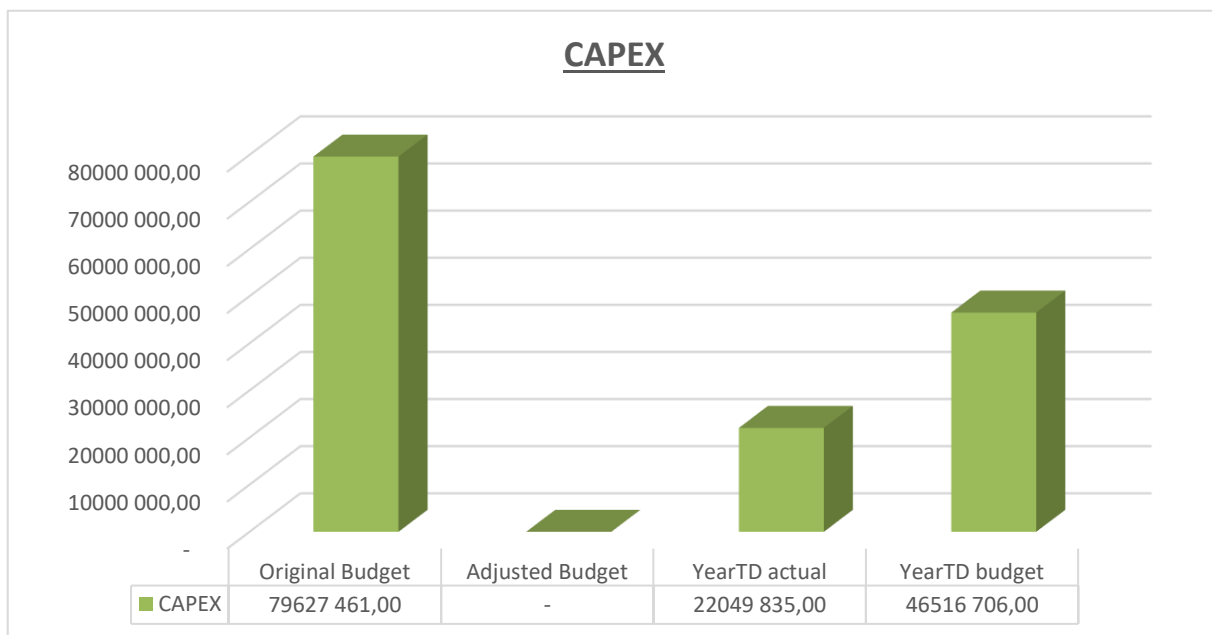
Wednesday, 31 January 2018

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

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

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





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

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

EXECUTIVE SUMMARY

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

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

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

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

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 192	7 686	–	314	11 348	7 155	4 193	59%	7 686
Service charges	33 678	35 571	–	2 993	23 121	14 557	8 565	59%	35 571
Investment revenue	18 021	1 579	–	1 718	12 129	10 150	1 979	20%	1 579
Transfers recognised - operational	140 468	139 520	–	–	91 137	98 394	(7 257)	-7%	139 520
Other own revenue	10 517	21 546	–	757	4 480	5 897	(1 417)	-24%	21 546
Total Revenue (excluding capital transfers and contributions)	207 877	205 902	–	5 782	142 215	136 151	6 063	4%	205 902
Employee costs	71 967	85 657	–	5 891	41 194	43 697	(2 502)	-6%	85 657
Remuneration of Councillors	10 736	13 428	–	927	6 318	7 623	(1 305)	-17%	13 428
Depreciation & asset impairment	19 678	21 016	–	(0)	10 184	10 508	(324)	-3%	21 016
Finance charges	2 824	2 818	–	539	539	1 464	(926)	-63%	2 818
Materials and bulk purchases	27 745	37 948	–	1 922	16 416	21 027	(4 611)	-22%	37 948
Transfers and grants	210	–	–	–	–	–	–	–	–
Other expenditure	54 590	59 278	–	2 017	21 703	23 502	(1 799)	-8%	59 278
Total Expenditure	187 749	220 145	–	11 296	96 353	107 821	(11 467)	-11%	220 145
Surplus/(Deficit)	20 128	(14 243)	–	(5 514)	45 861	28 331	17 531	62%	(14 243)
Transfers recognised - capital	33 684	42 159	–	–	5 000	20 820	(15 820)	-76%	42 159
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	53 812	27 916	–	(5 514)	50 861	49 151	1 710	3%	27 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	53 812	27 916	–	(5 514)	50 861	49 151	1 710	3%	27 916
Capital expenditure & funds sources									
Capital expenditure	42 071	79 627	–	913	22 050	46 517	(24 467)	-53%	79 627
Capital transfers recognised	33 684	42 159	–	–	13 581	28 621	(15 040)	-53%	42 159
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 387	37 468	–	913	8 469	17 896	(9 427)	-53%	37 468
Total sources of capital funds	42 071	79 627	–	913	22 050	46 517	(24 467)	-53%	79 627
Financial position									
Total current assets	277 782	157 710	–	–	337 021				157 710
Total non current assets	355 738	401 497	–	–	345 545				401 497
Total current liabilities	31 520	19 539	–	–	51 943				19 539
Total non current liabilities	31 885	32 108	–	–	32 676				32 108
Community wealth/Equity	570 114	507 559	–	–	597 948				507 559
Cash flows									
Net cash from (used) operating	74 809	51 465	0	517	19 018	89 438	70 420	79%	51 465
Net cash from (used) investing	(41 833)	(79 627)	–	(913)	(22 050)	(28 292)	(6 243)	22%	(79 627)
Net cash from (used) financing	(724)	(757)	–	–	–	(396)	(396)	100%	(757)
Cash/cash equivalents at the month/year end	253 169	181 110	0	–	217 886	270 778	52 892	20%	191 998
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 489	2 421	2 275	1 325	1 155	8 760	12 264	14 016	45 705
Creditors Age Analysis									
Total Creditors	14 479	–	–	–	–	–	–	–	14 479

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		108 444	106 502	–	2 234	68 818	87 257	(18 440)	-21%	106 502
Executive and council		6 485	6 675	–	27	5 882	6 675	(793)	-12%	6 675
Budget and treasury office		99 718	99 394	–	2 118	62 728	80 209	(17 481)	-22%	99 394
Corporate services		2 242	433	–	89	207	373	(166)	-45%	433
<i>Community and public safety</i>		1 689	6 078	–	14	1 449	3 949	(2 500)	-63%	6 078
Community and social services		1 588	1 601	–	6	1 380	1 561	(181)	-12%	1 601
Sport and recreation		2	–	–	0	0	–	0	#DIV/0!	–
Public safety		99	4 477	–	8	68	2 387	(2 319)	-97%	4 477
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		41 115	43 748	–	285	2 427	18 280	(15 852)	-87%	43 748
Planning and development		1 891	1 992	–	3	38	26	13	49%	1 992
Road transport		39 224	41 756	–	282	2 389	18 254	(15 865)	-87%	41 756
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		90 312	91 734	–	3 249	74 521	47 487	27 035	57%	91 734
Electricity		59 123	62 996	–	1 853	45 275	20 002	25 273	126%	62 996
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		31 189	28 737	–	1 395	29 246	27 485	1 762	6%	28 737
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	241 561	248 061	–	5 782	147 215	156 972	(9 757)	-6%	248 061
Expenditure - Standard										
<i>Governance and administration</i>		73 726	93 056	–	5 045	39 627	44 589	(4 962)	-11%	93 056
Executive and council		25 117	29 808	–	1 760	12 989	15 188	(2 200)	-14%	29 808
Budget and treasury office		23 237	29 928	–	1 183	12 328	13 701	(1 373)	-10%	29 928
Corporate services		25 371	33 321	–	2 102	14 310	15 699	(1 389)	-9%	33 321
<i>Community and public safety</i>		11 763	22 699	–	824	6 750	7 973	(1 223)	-15%	22 699
Community and social services		7 853	8 667	–	482	4 489	4 015	474	12%	8 667
Sport and recreation		1 420	1 552	–	98	925	860	65	8%	1 552
Public safety		2 489	12 480	–	243	1 336	3 098	(1 762)	-57%	12 480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		37 821	43 675	–	1 660	19 576	19 817	(241)	-1%	43 675
Planning and development		15 135	17 973	–	914	7 495	7 156	338	5%	17 973
Road transport		22 686	25 702	–	746	12 082	12 661	(579)	-5%	25 702
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		64 439	60 667	–	3 767	30 400	35 442	(5 042)	-14%	60 667
Electricity		38 987	40 143	–	2 129	17 038	22 872	(5 833)	-26%	40 143
Water		–	–	–	–	–	–	–		–
Waste water management		2 370	2 337	–	155	1 828	1 204	624	52%	2 337
Waste management		23 082	18 188	–	1 483	11 534	11 366	168	1%	18 188
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	187 749	220 096	–	11 296	96 353	107 821	(11 467)	-11%	220 096
Surplus/ (Deficit) for the year		53 812	27 965	–	(5 514)	50 861	49 151	1 710	3%	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
R thousands									
Revenue - Functional									
Municipal governance and administration	108 206	106 290	-	2 234	68 751	87 097	(18 346)	-21%	106 290
Executive and council	6 485	6 675	-	27	5 882	6 675	(793)	(0)	6 675
Mayor and Council	6 458	6 675	-	-	5 855	6 675	(820)	(0)	6 675
Municipal Manager, Town Secretary and Chief Executive	27	-	-	27	27	-	27	#DIV/0!	-
Finance and administration	101 722	99 615	-	2 208	62 869	80 422	(17 553)	(0)	99 615
Administrative and Corporate Support	1 732	32	-	-	1	24	(23)	(0)	32
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	18	16	-	0	12	8	3	0	16
Finance	75 718	77 435	-	18	38 792	62 500	(23 708)	(0)	77 435
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	260	189	-	33	79	189	(110)	(0)	189
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	1	-	-	-	-	-	-	-	-
Property Services	11	-	-	57	60	-	60	#DIV/0!	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	23 983	21 943	-	2 100	23 925	17 701	6 224	0	21 943
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	1 677	6 068	-	13	1 447	3 942	(2 495)	(0)	6 068
Community and social services	1 576	1 590	-	6	1 379	1 555	(177)	(0)	1 590
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	23	37	-	1	12	19	(6)	(0)	37
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	50	51	-	4	48	35	13	0	51
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 503	1 502	-	1	1 318	1 501	(183)	(0)	1 502
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2	-	-	0	0	-	0	#DIV/0!	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2	-	-	0	0	-	0	#DIV/0!	-
Public safety	99	4 477	-	8	68	2 387	(2 319)	(0)	4 477
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	413	-	-	-	-	-	-	413
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	3 940	-	-	-	2 298	(2 298)	(0)	3 940
Licensing and Control of Animals	99	124	-	8	68	89	(20)	(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	-	-	-	-	-	-	-	-	-

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	41 345	43 960	–	285	2 494	18 440	(15 946)	(0)	43 960
Planning and development	2 121	2 204	–	3	105	186	(81)	(0)	2 204
Billboards	238	212	–	–	67	160	(93)	(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	46	36	–	3	38	26	13	0	36
Project Management Unit	1 836	1 956	–	–	–	–	–	–	1 956
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	39 224	41 756	–	282	2 389	18 254	(15 865)	(0)	41 756
Police Forces, Traffic and Street Parking Control	2 719	3 055	–	282	1 445	1 438	7	0	3 055
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	36 505	38 701	–	–	944	16 816	(15 872)	(0)	38 701
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	90 312	91 734	–	3 249	74 521	47 487	27 035	0	91 734
Energy sources	59 123	62 996	–	1 853	45 275	20 002	25 273	0	62 996
Electricity	59 123	62 996	–	1 853	45 275	20 002	25 273	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	31 189	28 737	–	1 395	29 246	27 485	1 762	0	28 737
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	31 183	28 737	–	1 395	29 246	27 415	1 831	0	28 737
Street Cleaning	6	–	–	–	0	70	(69)	(0)	–
Other	20	11	–	0	2	6	(5)	(0)	11
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	12	11	–	0	2	6	(5)	(0)	11
Markets	–	–	–	–	–	–	–	–	–
Tourism	8	–	–	–	–	–	–	–	–
Total Revenue - Functional	241 561	248 061	–	5 782	147 215	156 972	(9 757)	(0)	248 061

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Functional									
Municipal governance and administration	74 452	94 108	–	5 134	40 048	45 072	(5 023)	(0)	94 108
Executive and council	23 496	27 085	–	1 690	12 225	14 212	(1 987)	(0)	27 085
Mayor and Council	15 848	17 844	–	1 154	7 874	9 944	(2 070)	(0)	17 844
Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	–	536	4 351	4 267	84	0	9 241
Finance and administration	49 335	64 300	–	3 375	27 060	29 883	(2 824)	(0)	64 300
Administrative and Corporate Support	6 335	8 903	–	553	4 155	4 312	(157)	(0)	8 903
Asset Management	1 526	1 290	–	79	558	783	(225)	(0)	1 290
Budget and Treasury Office	6 104	7 005	–	220	3 976	3 515	461	0	7 005
Finance	5 551	6 234	–	407	3 350	3 306	44	0	6 234
Fleet Management	1 281	1 959	–	49	499	597	(98)	(0)	1 959
Human Resources	4 846	9 693	–	377	2 684	5 397	(2 713)	(0)	9 693
Information Technology	3 054	4 976	–	181	1 830	1 895	(65)	(0)	4 976
Legal Services	3 327	2 773	–	157	2 082	1 384	698	0	2 773
Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	–	383	2 908	2 235	673	0	6 469
Property Services	3 561	3 829	–	605	2 079	1 750	329	0	3 829
Risk Management	900	1 283	–	104	523	576	(53)	(0)	1 283
Security Services	1 175	1 423	–	13	301	528	(227)	(0)	1 423
Supply Chain Management	2 441	2 639	–	165	1 246	1 272	(26)	(0)	2 639
Valuation Service	3 280	5 823	–	83	870	2 334	(1 464)	(0)	5 823
Internal audit	1 621	2 723	–	70	763	977	(213)	(0)	2 723
Governance Function	1 621	2 723	–	70	763	977	(213)	(0)	2 723
Community and public safety	9 768	19 585	–	625	5 712	6 992	(1 280)	(0)	19 585
Community and social services	7 311	7 912	–	432	4 183	3 688	495	0	7 912
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	–	53	856	475	381	0	1 713
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	4 200	4 338	–	251	2 368	2 226	143	0	4 338
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	1 869	1 862	–	129	958	987	(29)	(0)	1 862
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	1 420	1 552	–	98	925	860	65	0	1 552
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	128	204	–	11	87	88	(1)	(0)	204
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	1 292	1 348	–	87	838	772	66	0	1 348
Public safety	1 037	10 121	–	95	604	2 444	(1 840)	(0)	10 121
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	408	5 317	–	27	212	28	184	0	5 317
Control of Public Nuisances	63	91	–	5	36	38	(3)	(0)	91
Fencing and Fences	182	245	–	17	110	102	9	0	245
Fire Fighting and Protection	–	3 400	–	–	–	1 983	(1 983)	(0)	3 400
Licensing and Control of Animals	384	1 067	–	45	246	293	(47)	(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	–	–	–	–	–	–	–	–	–

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	36 171	41 575	–	1 514	18 654	19 029	(374)	(0)	41 575
Planning and development	13 354	15 642	–	757	6 500	6 291	210	0	15 642
Billboards	173	230	–	14	102	93	8	0	230
Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	–	330	2 907	2 883	23	0	6 288
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 537	2 888	–	143	1 181	1 154	27	0	2 888
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	–	127	1 018	1 140	(122)	(0)	3 849
Project Management Unit	1 756	2 387	–	143	1 293	1 020	273	0	2 387
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 686	25 750	–	746	12 082	12 661	(579)	(0)	25 750
Police Forces, Traffic and Street Parking Control	1 938	2 190	–	106	877	1 169	(292)	(0)	2 190
Pounds	–	49	–	–	–	–	–	–	49
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 140	2 885	–	169	1 141	1 333	(193)	(0)	2 885
Roads	18 157	20 116	–	465	9 828	9 912	(84)	(0)	20 116
Taxi Ranks	450	512	–	5	236	246	(10)	(0)	512
Environmental protection	132	182	–	11	72	77	(5)	(0)	182
Biodiversity and Landscape	63	85	–	6	36	37	(1)	(0)	85
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	68	98	–	5	36	40	(4)	(0)	98
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	65 891	63 026	–	3 915	31 132	36 096	(4 963)	(0)	63 026
Energy sources	40 439	42 502	–	2 277	17 770	23 525	(5 755)	(0)	42 502
Electricity	38 987	40 143	–	2 129	17 038	22 872	(5 833)	(0)	40 143
Street Lighting and Signal Systems	1 452	2 359	–	148	732	654	78	0	2 359
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 370	2 337	–	155	1 828	1 204	624	0	2 337
Public Toilets	164	98	–	6	149	42	107	0	98
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 206	2 238	–	150	1 679	1 163	516	0	2 238
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	23 082	18 188	–	1 483	11 534	11 366	168	0	18 188
Recycling	380	459	–	25	192	186	6	0	459
Solid Waste Disposal (Landfill Sites)	2 785	4 249	–	130	1 005	2 473	(1 468)	(0)	4 249
Solid Waste Removal	13 580	13 479	–	945	6 681	5 730	950	0	13 479
Street Cleaning	6 336	1	–	384	3 656	2 977	679	0	1
Other	1 466	1 850	–	107	807	633	174	0	1 850
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	241	335	–	20	118	153	(35)	(0)	335
Markets	170	237	–	20	116	97	19	0	237
Tourism	1 055	1 278	–	68	573	383	191	0	1 278
Total Expenditure - Functional	187 749	220 145	–	11 296	96 353	107 821	(11 467)	(0)	220 145
Surplus/ (Deficit) for the year	53 812	27 916	–	(5 514)	50 861	49 151	1 710	0	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	Budget Year 2017/18								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			6 485	6 675	–	27	5 882	6 675	(793)	-11,9%	6 675
Vote 2 - Planning & Development			1 891	1 992	–	3	38	26	13	49,1%	1 992
Vote 3 - Corporate Services			2 242	433	–	89	207	373	(166)	-44,5%	433
Vote 4 - Budget & Treasury			99 718	99 394	–	2 118	62 728	80 209	(17 481)	-21,8%	99 394
Vote 5 - Road Transport			39 224	41 756	–	282	2 389	18 254	(15 865)	-86,9%	41 756
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 588	1 601	–	6	1 380	1 561	(181)	-11,6%	1 601
Vote 10 - Sport & Recreation			2	–	–	0	0	–	0	#DIV/0!	–
Vote 11 - Public Safety			99	4 477	–	8	68	2 387	(2 319)	-97,1%	4 477
Vote 12 - Electricity			59 123	62 996	–	1 853	45 275	20 002	25 273	126,4%	62 996
Vote 13 - Waste Management			31 189	28 737	–	1 395	29 246	27 485	1 762	6,4%	28 737
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	241 561	248 061	–	5 782	147 215	156 972	(9 757)	-6,2%	248 061
Expenditure by Vote		1									
Vote 1 - Executive & Council			25 117	29 808	–	1 760	12 989	15 188	(2 200)	-14,5%	29 808
Vote 2 - Planning & Development			15 135	17 973	–	914	7 495	7 156	338	4,7%	17 973
Vote 3 - Corporate Services			25 371	33 321	–	2 102	14 310	15 699	(1 389)	-8,8%	33 321
Vote 4 - Budget & Treasury			23 237	29 928	–	1 183	12 328	13 701	(1 373)	-10,0%	29 928
Vote 5 - Road Transport			22 686	25 750	–	746	12 082	12 661	(579)	-4,6%	25 750
Vote 6 - Waste Water Management			2 370	2 337	–	155	1 828	1 204	624	51,8%	2 337
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			7 853	8 667	–	482	4 489	4 015	474	11,8%	8 667
Vote 10 - Sport & Recreation			1 420	1 552	–	98	925	860	65	7,6%	1 552
Vote 11 - Public Safety			1 037	10 121	–	95	604	2 444	(1 840)	-75,3%	10 121
Vote 12 - Electricity			40 439	42 502	–	2 277	17 770	23 525	(5 755)	-24,5%	42 502
Vote 13 - Waste Management			23 082	18 188	–	1 483	11 534	11 366	168	1,5%	18 188
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	187 749	220 145	–	11 296	96 353	107 821	(11 467)	-10,6%	220 145
Surplus/ (Deficit) for the year		2	53 812	27 916	–	(5 514)	50 861	49 151	1 710	3,5%	27 916

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive & Council	6 485	6 675	-	27	5 882	6 675	(793)	-12%	6 675
1.1 - Executive and Council: Core Function - Mayor and Council	6 458	6 675	-	-	5 855	6 675	(820)	-12%	6 675
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	27	-	-	27	27	-	27	#DIV/0!	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-		-
Vote 2 - Planning & Development	1 891	1 992	-	3	38	26	13	49%	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	46	36	-	3	38	26	13	49%	36
2.4 - Planning and Development - Core Function: Project Management Unit	1 836	1 956	-	-	-	-	-		1 956
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism	8	-	-	-	-	-	-		-
Vote 3 - Corporate Services	2 242	433	-	89	207	373	(166)	-45%	433
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	1 732	32	-	-	1	24	(23)	-96%	32
3.2 - Finance and Administration: Core Function - Human Resources	260	189	-	33	79	189	(110)	-58%	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	1	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services	11	-	-	57	60	-	60	#DIV/0!	-
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	238	212	-	-	67	160	(93)	-58%	212
Vote 4 - Budget & Treasury	99 718	99 394	-	2 118	62 728	80 209	(17 481)	-22%	99 394
4.1 - Finance and Administration: Core Function - Valuation Service	23 983	21 943	-	2 100	23 925	17 701	6 224	35%	21 943
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	16	-	0	12	8	3	39%	16
4.4 - Finance and Administration: Core Function - Finance	75 718	77 435	-	18	38 792	62 500	(23 708)	-38%	77 435
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-		-

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	39 224	41 756	-	282	2 389	18 254	(15 865)	-87%	41 756
Vote 5 - Road Transport									
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-	-		-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2 719	3 055	-	282	1 445	1 438	7	0%	3 055
5.3 - Road Transport: Core Function - Roads	36 505	38 701	-	-	944	16 816	(15 872)	-94%	38 701
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-		-
Vote 6 - Waste Water Management	-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services	1 588	1 601	-	6	1 380	1 561	(181)	-12%	1 601
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 503	1 502	-	1	1 318	1 501	(183)	-12%	1 502
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	50	51	-	4	48	35	13	37%	51
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	23	37	-	1	12	19	(6)	-33%	37
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control	-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation	12	11	-	0	2	6	(5)	-73%	11
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	2	-	-	0	0	-	0	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	2	-	-	0	0	-	0	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
10.4 - Sport & Recreation	-	-	-	-	-	-	-		-
Vote 11 - Public Safety	99	4 477	-	8	68	2 387	(2 319)	-97%	4 477
11.1 - Public Safety - Core Function: Cleansing	-	413	-	-	-	-	-		413
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	3 940	-	-	-	2 298	(2 298)	-100%	3 940
11.5 - Public Safety - Core Function: Licensing and Control of Animals	99	124	-	8	68	89	(20)	-23%	124
Vote 12 - Electricity	59 123	62 996	-	1 853	45 275	20 002	25 273	126%	62 996
12.1 - Electricity: Core Function - Electricity	59 123	62 996	-	1 853	45 275	20 002	25 273	126%	62 996
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Vote 13 - Waste Management	31 189	28 737	-	1 395	29 246	27 485	1 762	6%	28 737
13.1 - Waste Management: Core Function - Solid Waste Removal	31 183	28 737	-	1 395	29 246	27 415	1 831	7%	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	6	-	-	-	0	70	(69)	-99%	-
Total Revenue by Vote	241 561	248 061	-	5 782	147 215	156 972	(9 757)	-6%	248 061

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									
Expenditure by Vote							-		
Vote 1 - Executive & Council	25 117	29 808	-	1 760	12 989	15 188	(2 200)	-14%	29 808
1.1 - Executive and Council: Core Function - Mayor and Council	15 848	17 844	-	1 154	7 874	9 944	(2 070)	-21%	17 844
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	7 649	9 241	-	536	4 351	4 267	84	2%	9 241
1.3 - Internal Audit: Core Function - Governance Function	1 621	2 723	-	70	763	977	(213)	-22%	2 723
Vote 2 - Planning & Development	15 135	17 973	-	914	7 495	7 156	338	5%	17 973
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	6 873	6 288	-	330	2 907	2 883	23	1%	6 288
2.2 - Planning and Development - Core Function: Economic Development/Planning	2 537	2 888	-	143	1 181	1 154	27	2%	2 888
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2 015	3 849	-	127	1 018	1 140	(122)	-11%	3 849
2.4 - Planning and Development - Core Function: Project Management Unit	1 756	2 387	-	143	1 293	1 020	273	27%	2 387
2.5 - Finance and Administration: Core Function - Risk Management	900	1 283	-	104	523	576	(53)	-9%	1 283
2.6 - Other: Core Function - Tourism	1 055	1 278	-	68	573	383	191	50%	1 278
Vote 3 - Corporate Services	25 371	33 321	-	2 102	14 310	15 699	(1 389)	-9%	33 321
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	6 335	8 903	-	553	4 155	4 312	(157)	-4%	8 903
3.2 - Finance and Administration: Core Function - Human Resources	4 846	9 693	-	377	2 684	5 397	(2 713)	-50%	9 693
3.3 - Finance and Administration: Core Function - Legal Services	3 327	2 773	-	157	2 082	1 384	698	50%	2 773
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	5 954	6 469	-	383	2 908	2 235	673	30%	6 469
3.5 - Finance and Administration: Core Function - Property Services	3 561	3 829	-	605	2 079	1 750	329	19%	3 829
3.6 - Finance and Administration: Core Function - Security Services	1 175	1 423	-	13	301	528	(227)	-43%	1 423
3.7 - Planning and Development: Core Function - Billboards	173	230	-	14	102	93	8	9%	230
Vote 4 - Budget & Treasury	23 237	29 928	-	1 183	12 328	13 701	(1 373)	-10%	29 928
4.1 - Finance and Administration: Core Function - Valuation Service	3 280	5 823	-	83	870	2 334	(1 464)	-63%	5 823
4.2 - Finance and Administration: Core Function - Asset Management	1 526	1 290	-	79	558	783	(225)	-29%	1 290
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6 104	7 005	-	220	3 976	3 515	461	13%	7 005
4.4 - Finance and Administration: Core Function - Finance	5 551	6 234	-	407	3 350	3 306	44	1%	6 234
4.5 - Finance and Administration: Core Function - Fleet Management	1 281	1 959	-	49	499	597	(98)	-16%	1 959
4.6 - Finance and Administration: Core Function - Information Technology	3 054	4 976	-	181	1 830	1 895	(65)	-3%	4 976
4.7 - Finance and Administration: Core Function - Supply Chain Management	2 441	2 639	-	165	1 246	1 272	(26)	-2%	2 639
Vote 5 - Road Transport	22 686	25 750	-	746	12 082	12 661	(579)	-5%	25 750
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2 140	2 885	-	169	1 141	1 333	(193)	-14%	2 885
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	1 938	2 190	-	106	877	1 169	(292)	-25%	2 190
5.3 - Road Transport: Core Function - Roads	18 157	20 116	-	465	9 828	9 912	(84)	-1%	20 116
5.4 - Road Transport: Core Function - Taxi Ranks	450	512	-	5	236	246	(10)	-4%	512
5.5 - Road Transport: Core Function - Pounds		49					-		49

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	2 370	2 337	–	155	1 828	1 204	624	52%	2 337
Vote 6 - Waste Water Management									
6.1 - Waste Water Management: Core Function - Storm Water Management	2 206	2 238	–	150	1 679	1 163	516	44%	2 238
6.2 - Waste Water Management: Core Function - Public Toilets	164	98	–	6	149	42	107	257%	98
Vote 9 - Community & Social Services	7 853	8 667	–	482	4 489	4 015	474	12%	8 667
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 869	1 862	–	129	958	987	(29)	-3%	1 862
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	4 200	4 338	–	251	2 368	2 226	143	6%	4 338
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 242	1 713	–	53	856	475	381	80%	1 713
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	63	85	–	6	36	37	(1)	-3%	85
9.5 - Environmental Protection: Core Function - Pollution Control	68	98	–	5	36	40	(4)	-9%	98
9.6 - Other: Core Function - Licensing and Regulation	241	335	–	20	118	153	(35)	-23%	335
9.7 - Other: Core Function - Markets	170	237	–	20	116	97	19	19%	237
Vote 10 - Sport & Recreation	1 420	1 552	–	98	925	860	65	8%	1 552
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 292	1 348	–	87	838	772	66	9%	1 348
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	128	204	–	11	87	88	(1)	-1%	204
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
10.4 - Sport & Recreation	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	1 037	10 121	–	95	604	2 444	(1 840)	-75%	10 121
11.1 - Public Safety - Core Function: Cleansing	408	5 317	–	27	212	28	184	663%	5 317
11.2 - Public Safety - Core Function: Control of Public Nuisances	63	91	–	5	36	38	(3)	-7%	91
11.3 - Public Safety - Core Function: Fencing and Fences	182	245	–	17	110	102	9	9%	245
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	3 400	–	–	–	1 983	(1 983)	-100%	3 400
11.5 - Public Safety - Core Function: Licensing and Control of Animals	384	1 067	–	45	246	293	(47)	-16%	1 067
Vote 12 - Electricity	40 439	42 502	–	2 277	17 770	23 525	(5 755)	-24%	42 502
12.1 - Electricity: Core Function - Electricity	38 987	40 143	–	2 129	17 038	22 872	(5 833)	-26%	40 143
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 452	2 359	–	148	732	654	78	12%	2 359
Vote 13 - Waste Management	23 082	18 188	–	1 483	11 534	11 366	168	1%	18 188
13.1 - Waste Management: Core Function - Solid Waste Removal	13 580	13 479	–	945	6 681	5 730	950	17%	13 479
13.2 - Waste Management: Core Function - Recycling	380	459	–	25	192	186	6	3%	459
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 785	4 249	–	130	1 005	2 473	(1 468)	-59%	4 249
13.4 - Waste Management: Core Function - Street Cleaning	6 336	1	–	384	3 656	2 977	679	23%	1
Total Expenditure by Vote	187 749	220 145	–	11 296	96 353	107 821	(11 467)	(0)	220 145
Surplus/ (Deficit) for the year	53 812	27 916	–	(5 514)	50 861	49 151	1 710	0	27 916

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		5 192	7 686	–	314	11 348	7 155	4 193	59%	7 686
Service charges - electricity revenue		28 246	31 942	–	1 729	17 286	12 680	4 606	36%	31 942
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	3 199	–	–	–	–	–	–	3 199
Service charges - refuse revenue		5 432	–	–	1 264	5 836	1 877	3 959	211%	–
Service charges - other		–	429	–	–	–	–	–	–	429
Rental of facilities and equipment		503	13 780	–	3	50	96	(46)	-48%	13 780
Interest earned - external investments		18 021	1 579	–	1 718	12 129	10 150	1 979	20%	1 579
Interest earned - outstanding debtors		2 906	–	–	274	1 776	1 491	285	19%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		159	516	–	8	36	167	(131)	-78%	516
Licences and permits		1 131	1 532	–	119	681	774	(92)	-12%	1 532
Agency services		–	795	–	105	520	477	43	9%	795
Transfers and subsidies		140 468	139 520	–	–	91 137	98 394	(7 257)	-7%	139 520
Other revenue		5 819	4 924	–	249	1 416	2 892	(1 476)	-51%	4 924
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		207 877	205 902	–	5 782	142 215	136 151	6 063	4%	205 902
Expenditure By Type										
Employee related costs		71 967	85 657	–	5 891	41 194	43 697	(2 502)	-5,73%	85 657
Remuneration of councillors		10 736	13 428	–	927	6 318	7 623	(1 305)	-17%	13 428
Debt impairment		5 029	4 983	–	–	–	2 491	(2 491)	-100%	4 983
Depreciation & asset impairment		19 678	21 016	–	(0)	10 184	10 508	(324)	-3%	21 016
Finance charges		2 824	2 818	–	539	539	1 464	(926)	-63%	2 818
Bulk purchases		27 745	30 103	–	1 509	13 086	17 418	(4 332)	-25%	30 103
Other materials		–	7 844	–	413	3 330	3 610	(280)	-8%	7 844
Contracted services		22 431	23 678	–	797	9 483	9 074	409	5%	23 678
Transfers and subsidies		210	–	–	–	–	–	–	–	–
Other expenditure		27 070	30 618	–	1 220	12 219	11 936	283	2%	30 618
Loss on disposal of PPE		60	–	–	–	–	–	–	–	–
Total Expenditure		187 749	220 145	–	11 296	96 353	107 821	(11 467)	-11%	220 145
Surplus/(Deficit)		20 128	(14 243)	–	(5 514)	45 861	28 331	17 531	0	(14 243)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 684	42 159	–	–	5 000	20 820	(15 820)	(0)	42 159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		53 812	27 916	–	(5 514)	50 861	49 151			27 916
Taxation								–		
Surplus/(Deficit) after taxation		53 812	27 916	–	(5 514)	50 861	49 151			27 916
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		53 812	27 916	–	(5 514)	50 861	49 151			27 916
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		53 812	27 916	–	(5 514)	50 861	49 151			27 916

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		265	7 600	–	504	2 119	23	2 097	9277%	7 600
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		18 725	29 921	–	–	11 669	22 671	(11 001)	-49%	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		8 155	500	–	–	747	500	247	49%	500
Vote 11 - Public Safety		–	800	–	–	–	–	–		800
Vote 12 - Electricity		3 473	7 000	–	–	–	–	–		7 000
Vote 13 - Waste Management		288	15 600	–	–	221	2 250	(2 029)	-90%	15 600
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	30 907	64 071	–	504	14 756	25 443	(10 687)	-42%	64 071
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		58	1 821	–	–	1 196	1 821	(625)	-34%	1 821
Vote 2 - Planning & Development		1 552	151	–	–	15	151	(135)	-90%	151
Vote 3 - Corporate Services		336	96	–	25	53	96	(43)	-45%	96
Vote 4 - Budget & Treasury		1 025	1 516	–	295	309	921	(612)	-66%	1 516
Vote 5 - Road Transport		2 224	3 096	–	–	3 045	5 796	(2 751)	-47%	3 096
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 945	–	–	–	303	1 550	(1 247)	-80%	–
Vote 10 - Sport & Recreation		43	900	–	–	–	700	(700)	-100%	900
Vote 11 - Public Safety		–	2 700	–	–	–	1 683	(1 683)	-100%	2 700
Vote 12 - Electricity		3 761	138	–	70	2 045	3 638	(1 594)	-44%	138
Vote 13 - Waste Management		220	5 140	–	18	327	4 718	(4 391)	-93%	5 140
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	11 164	15 557	–	408	7 293	21 074	(13 780)	-65%	15 557
Total Capital Expenditure		42 071	79 627	–	913	22 050	46 517	(24 467)	-53%	79 627
Capital Expenditure - Standard Classification										
Governance and administration		1 685	11 033	–	825	3 678	2 860	817	29%	11 033
Executive and council		58	1 821	–	–	1 196	1 821	(625)	-34%	1 821
Budget and treasury office		1 025	1 516	–	295	309	921	(612)	-66%	1 516
Corporate services		602	7 696	–	529	2 172	119	2 053	1733%	7 696
Community and public safety		10 143	7 550	–	–	1 050	4 433	(3 383)	-76%	7 550
Community and social services		1 945	2 650	–	–	303	1 550	(1 247)	-80%	2 650
Sport and recreation		8 198	1 400	–	–	747	1 200	(453)	-38%	1 400
Public safety		–	3 500	–	–	–	1 683	(1 683)	-100%	3 500
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22 501	33 167	–	–	14 730	28 617	(13 887)	-49%	33 167
Planning and development		1 552	151	–	–	15	151	(135)	-90%	151
Road transport		20 949	33 016	–	–	14 714	28 466	(13 752)	-48%	33 016
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 742	27 878	–	88	2 593	10 606	(8 014)	-76%	27 878
Electricity		7 235	7 138	–	70	2 045	3 638	(1 594)	-44%	7 138
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		508	20 740	–	18	548	6 968	(6 420)	-92%	20 740
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	42 071	79 627	–	913	22 050	46 517	(24 467)	-53%	79 627
Funded by:										
National Government		33 684	42 159	–	–	13 581	28 621	(15 040)	-53%	42 159
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33 684	42 159	–	–	13 581	28 621	(15 040)	-53%	42 159
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		8 387	37 468	–	913	8 469	17 896	(9 427)	-53%	37 468
Total Capital Funding		42 071	79 627	–	913	22 050	46 517	(24 467)	-53%	79 627

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		265	7 600	-	504	2 119	23	2 097	9277%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		265	7 600	-	504	2 119	23	2 097	9277%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 5 - Road Transport		18 725	29 921	-	-	11 669	22 671	(11 001)	-49%	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		18 725	29 671	-	-	11 669	22 671	(11 001)	-49%	29 671
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		-	-					-		-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	2 650	-	-	-	-	-		2 650
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	1 950	-	-	-	-	-		1 950
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	700	-	-	-	-	-		700
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		8 155	500	-	-	747	500	247	49%	500
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		7 600	-	-	-	622	-	622	#DIV/0!	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		555	500	-	-	125	500	(375)	-75%	500
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
10.4 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	800	-	-	-	-	-		800
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	800	-	-	-	-	-		800
Vote 12 - Electricity		3 473	7 000	-	-	-	-	-		7 000
12.1 - Electricity: Core Function - Electricity		-	7 000	-	-	-	-	-		7 000
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		3 473	-	-	-	-	-	-		-
Vote 13 - Waste Management		288	15 600	-	-	221	2 250	(2 029)	-90%	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)		288	15 100	-	-	221	2 250	(2 029)	-90%	15 100
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		30 907	64 071	-	504	14 756	25 443	(10 687)	-42%	64 071

Vote Description		Ref	2016/17	Budget Year 2017/18							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>											-
<u>Expenditure of single-year capital appropriation</u>		1									-
Vote 1 - Executive & Council			58	1 821	-	-	1 196	1 821	(625)	-34%	1 821
1.1 - Executive and Council: Core Function - Mayor and Council			31	1 661	-	-	1 175	1 661	(485)	-29%	1 661
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive			23	120	-	-	21	120	(99)	-83%	120
1.3 - Internal Audit: Core Function - Governance Function			4	40	-	-	-	40	(40)	-100%	40
Vote 2 - Planning & Development			1 552	151	-	-	15	151	(135)	-90%	151
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)			227	131	-	-	-	131	(131)	-100%	131
2.2 - Planning and Development - Core Function: Economic Development/Planning			1 326	20	-	-	15	20	(5)	-23%	20
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer			-	-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit			-	-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management			-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism			-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			336	96	-	25	53	96	(43)	-45%	96
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support			143	70	-	25	53	70	(18)	-25%	70
3.2 - Finance and Administration: Core Function - Human Resources			161	-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services			-	5	-	-	-	5	(5)	-100%	5
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination			19	20	-	-	-	20	(20)	-100%	20
3.5 - Finance and Administration: Core Function - Property Services			14	-	-	-	-	-	-	-	-
3.6 - Finance and Administration: Core Function - Security Services			-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards			-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury			1 025	1 516	-	295	309	921	(612)	-66%	1 516
4.1 - Finance and Administration: Core Function - Valuation Service			7	-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management			-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office			338	496	-	-	-	496	(496)	-100%	496
4.4 - Finance and Administration: Core Function - Finance			-	20	-	-	14	20	(6)	-30%	20
4.5 - Finance and Administration: Core Function - Fleet Management			-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology			680	500	-	295	295	155	141	91%	500
4.7 - Finance and Administration: Core Function - Supply Chain Management			-	500	-	-	-	250	(250)	-100%	500
Vote 5 - Road Transport			2 224	3 096	-	-	3 045	5 796	(2 751)	-47%	3 096
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation			-	-	-	-	-	50	(50)	-100%	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control			234	-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads			1 990	3 096	-	-	3 045	5 746	(2 701)	-47%	3 096
5.4 - Road Transport: Core Function - Taxi Ranks			-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds			-	-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 945	-	-	-	303	1 550	(1 247)	-80%	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1 608	-	-	-	303	1 200	(897)	-75%	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		337	-	-	-	-	350	(350)	-100%	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		43	900	-	-	-	700	(700)	-100%	900
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		43	-	-	-	-	-	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	900	-	-	-	700	(700)	-100%	900
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.4 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	2 700	-	-	-	1 683	(1 683)	-100%	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	-	-	-	1 683	(1 683)	-100%	2 646
Vote 12 - Electricity		3 761	138	-	70	2 045	3 638	(1 594)	-44%	138
12.1 - Electricity: Core Function - Electricity		3 002	138	-	70	2 045	3 638	(1 594)	-44%	138
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		759	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		220	5 140	-	18	327	4 718	(4 391)	-93%	5 140
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	18	84	90	(6)	-6%	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		52	5 050	-	-	242	4 575	(4 333)	-95%	5 050
13.4 - Waste Management: Core Function - Street Cleaning		168	90	-	-	-	53	(53)	-100%	90
Total single-year capital expenditure		11 164	15 557	-	408	7 293	21 074	(13 780)	(0)	15 557
Total Capital Expenditure		42 071	79 627	-	913	22 050	46 517	(24 467)	(0)	79 627

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		3 805	7 357		801	7 357
Call investment deposits		249 364	120 771		311 999	120 771
Consumer debtors		11 164	21 904		15 871	21 904
Other debtors		12 630	6 366		7 017	6 366
Current portion of long-term receivables			–		–	–
Inventory		818	1 313		1 334	1 313
Total current assets		277 782	157 710	–	337 021	157 710
Non current assets						
Long-term receivables		–	–		–	–
Investments		–	–		–	–
Investment property		28 312	17 024		28 312	17 024
Investments in Associate		–	–		–	–
Property, plant and equipment		325 748	384 322		315 596	384 322
Agricultural		–	–		–	–
Biological assets		–	–		–	–
Intangible assets		393	151		351	151
Other non-current assets		1 286	–		1 286	–
Total non current assets		355 738	401 497	–	345 545	401 497
TOTAL ASSETS		633 519	559 207	–	682 566	559 207
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–		–	–
Borrowing		827	828		–	828
Consumer deposits		1 432	1 313		1 539	1 313
Trade and other payables		19 226	7 685		4 143	7 685
Provisions		10 035	9 714		46 261	9 714
Total current liabilities		31 520	19 539	–	51 943	19 539
Non current liabilities						
Borrowing		11 201	12 027		11 616	12 027
Provisions		20 684	20 081		21 060	20 081
Total non current liabilities		31 885	32 108	–	32 676	32 108
TOTAL LIABILITIES		63 405	51 647	–	84 618	51 647
NET ASSETS	2	570 114	507 559	–	597 948	507 559
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		542 674	384 901		392 437	384 901
Reserves		27 440	122 658		205 510	122 658
TOTAL COMMUNITY WEALTH/EQUITY	2	570 114	507 559	–	597 948	507 559

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		3 871	6 660	0	405	3 837	5 606	(1 770)	-32%	6 660
Service charges		29 938	30 452		3 168	23 499	16 520	6 980	42%	30 452
Other revenue		6 339	8 138		8 519	113 214	3 632	109 582	3017%	8 138
Government - operating		139 805	139 520		–	91 183	121 177	(29 994)	-25%	139 520
Government - capital		34 892	42 159		–	5 000	33 596	(28 596)	-85%	42 159
Interest		18 021	15 149		1 991	13 905	6 489	7 416	114%	15 149
Dividends		–	–					–		–
Payments										
Suppliers and employees		(156 700)	(187 795)		(13 566)	(231 620)	(97 186)	134 434	-138%	(187 795)
Finance charges		(1 146)	(2 818)		–	–	(396)	(396)	100%	(2 818)
Transfers and Grants		(210)	–		–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 809	51 465	0	517	19 018	89 438	70 420	79%	51 465
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		238	–		–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–		–	–	–	–		–
Decrease (increase) other non-current receivables		–	–		–	–	–	–		–
Decrease (increase) in non-current investments		–	–		–	–	–	–		–
Payments										
Capital assets		(42 071)	(79 627)		(913)	(22 050)	(28 292)	(6 243)	22%	(79 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 833)	(79 627)	–	(913)	(22 050)	(28 292)	(6 243)	22%	(79 627)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–		–	–	–	–		–
Borrowing long term/refinancing		–	–		–	–	–	–		–
Increase (decrease) in consumer deposits		91	70		–	–	–	–		70
Payments										
Repayment of borrowing		(815)	(827)		–	–	(396)	(396)	100%	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(724)	(757)	–	–	–	(396)	(396)	100%	(757)
NET INCREASE/ (DECREASE) IN CASH HELD		32 252	(28 919)	0	(396)	(3 032)	60 749			(28 919)
Cash/cash equivalents at beginning:		220 917	210 029			220 917	210 029			220 917
Cash/cash equivalents at month/year end:		253 169	181 110	0		217 886	270 778			191 998

EC142 Senqu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	59%	Actual Rates Billed greater then expected	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	36%	Actual Electricity Billed greater then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	211%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-48%	More Rental Income received than initially expected	
	Interest earned - external investments	20%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	19%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-78%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-12%	Licences and permits - Decrease in Licence and Permits resulting in a decrease in revenue received	
	Agency services	9%	Agency services - Decrease in estimated revenue from agency services less than anticipated	
	Transfers recognised - operating	-7%		
	Other Revenue By Source	-51%	Other Revenue - Less than anticipated	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-6%	-	
	Remuneration of councillors	-17%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-3%	-	
	Finance charges	-63%	Finance charges to be finalised at financial year end	
	Bulk purchases	-25%	Bulk Purchases less than anticipated	
	Other materials	-8%		
	Contracted services	5%		
	Transfers and grants			
	Other Expenditure By Type	2%	Other Expenditure less than anticipated, increased efficiency in operations, under-expenditure on operational projects	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-34%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-90%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	1733%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-66%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-48%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	-80%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-38%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-44%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-92%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,1%	10,8%	0,0%	0,6%	7,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5,5%	4,0%	0,0%	2,6%	4,0%
Gearing	Long Term Borrowing/ Funds & Reserves		40,8%	9,8%	0,0%	5,7%	9,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	881,3%	807,1%	0,0%	648,8%	807,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		803,2%	655,7%	0,0%	602,2%	655,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,4%	13,7%	0,0%	16,1%	13,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	17,8%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%				
Employee costs	Employee costs/Total Revenue - capital revenue		34,6%	41,6%	0,0%	29,0%	41,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,7%	0,0%	2,4%	4,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,8%	11,6%	0,0%	0,4%	7,9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3,9%		5049,1%	5164,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40,9%		172,0%	89,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12,8%		104,9%	88,5%

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 145	1 156	886	750	573	3 458	4 842	5 533	19 344	15 156		
Receivables from Non-exchange Transactions - Property Rates	1400	354	188	165	149	140	2 249	3 149	3 599	9 995	9 287		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	924	785	955	252	245	2 006	2 809	3 210	11 185	8 521		
Receivables from Exchange Transactions - Property Rental Debtors	1700	66	49	41	41	82	170	238	272	959	803		
Interest on Arrear Debtor Accounts	1810	–	242	228	132	115	876	1 226	1 402	4 222	3 752		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	3 489	2 421	2 275	1 325	1 155	8 760	12 264	14 016	45 705	37 520	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	823	789	738	557	436	370	518	592	4 824	2 473		
Commercial	2300	1 346	545	252	200	201	2 695	3 774	4 313	13 326	11 183		
Households	2400	1 319	1 087	1 286	568	518	5 695	7 973	9 111	27 555	23 864		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	3 489	2 421	2 275	1 325	1 155	8 760	12 264	14 016	45 705	37 520	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

2014/15 Conquerra Supporting Table 004 monthly Budget Statement - aged creditors - m07 January										
Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 509	-	-	-	-	-	-	-	1 509
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 110	-	-	-	-	-	-	-	6 110
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 207	-	-	-	-	-	-	-	7 207
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(348)	-	-	-	-	-	-	-	(348)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14 479	-	-	-	-	-	-	-	14 479

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	1 760	0,6%	319 239	(7 240)	311 999
Municipality sub-total					1 760		319 239	(7 240)	311 999
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 760		319 239	(7 240)	311 999

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		138 968	136 253	–	33	91 736	98 919	(6 927)	-7,0%	138 111
Local Government Equitable Share		129 802	132 828	–	–	87 387	94 203	(6 817)	-7,2%	132 828
Finance Management		1 625	1 700	–	–	1 491	1 700			1 700
EPWP Incentive		1 497	1 536	–	–	943	990			1 536
Municipal Systems Improvement		–								
Municipal Infrastructure Grant Operational		6 044		–	–	1 836	1 836	–		1 858
LGSETA		–	189		33	79	189	(110)	-58,3%	189
Provincial Government:		1 500	1 500	–	–	1 316	1 500	(184)	-12,3%	1 500
Alien Vegetation		–						–		
Libraries Provincial		1 500	1 500	–	–	1 316	1 500	(184)	-12,3%	1 500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–						–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–						–		
Total Operating Transfers and Grants	5	140 468	137 753	–	33	93 052	100 419	(7 111)	-7,1%	139 611
Capital Transfers and Grants										
National Government:		33 684	44 115	–	–	5 000	20 820	(15 820)	-76,0%	42 159
Municipal Infrastructure Grant (MIG)		30 684	39 115	–	–	–	15 820	(15 820)	-100,0%	37 159
Integrated National Electrification Programme		3 000	5 000	–	–	5 000	5 000	–		5 000
Provincial Government:		–	–	–	–	–	–	–		–
<i>Provincial Public Works - Sidewalks</i>		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total Capital Transfers and Grants	5	33 684	44 115	–	–	5 000	20 820	(15 820)	-76,0%	42 159
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 152	181 868	–	33	98 052	121 240	(22 932)	-18,9%	181 770

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		138 968	136 253	–	430	90 836	96 942	(6 106)	-6,3%	136 064
Local Government Equitable Share		129 802	132 828	–	–	87 387	94 203	(6 817)	-7,2%	132 828
Finance Management		1 625	1 700	–	119	659	222	437	197,4%	1 700
EPWP Incentive		1 497	1 536	–	168	1 497	1 497	–		1 536
Municipal Systems Improvement		–	–					–		
Municipal Infrastructure Grant Operational		6 044	–		143	1 293	1 020	273	26,8%	
LGSETA		–	189					–		
Provincial Government:		1 500	1 500	–	129	958	987	(29)	-3,0%	1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	–	129	958	987	(29)	-3,0%	1 500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		140 468	137 753	–	559	91 794	97 929	(6 136)	-6,3%	137 564
Capital expenditure of Transfers and Grants										
National Government:		33 684	44 115	–	–	13 581	28 621	(15 040)	-52,5%	44 115
Municipal Infrastructure Grant (MIG)		30 684	39 115	–	–	12 815	26 121	(13 305)	-50,9%	39 115
Integrated National Electrification Programme		3 000	5 000	–	–	765	2 500	(1 735)	-69,4%	5 000
Provincial Government:		–	–	–	–	–	–	–		–
Provincial Public Works - Sidewalks		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		33 684	44 115	–	–	13 581	28 621	(15 040)	-52,5%	44 115
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 152	181 868	–	559	105 374	126 550	(21 176)	-16,7%	181 679

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 855	12 429	–	851	5 803	7 160	(1 357)	-19%	12 429
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		872	926	–	76	515	448	66	15%	926
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		8	73	–	–	–	14	(14)	-100%	73
Sub Total - Councillors		10 736	13 428	–	927	6 318	7 623	(1 305)	-17%	13 428
% increase	4		25,1%							25,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 745	9 472	–	689	5 681	4 890	791	16%	9 472
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 523	1 705	–	–	–	284	(284)	-100%	1 705
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		54	104	–	4	28	43	(15)	-35%	104
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2	102	–	0	1	18	(17)	-94%	102
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		11 324	11 383	–	693	5 710	5 235	475	9%	11 383
% increase	4		0,5%							0,5%
Other Municipal Staff										
Basic Salaries and Wages		45 202	50 588	–	4 118	27 793	28 791	(998)	-3%	50 588
Pension and UIF Contributions		7 145	8 230	–	657	4 530	4 586	(56)	-1%	8 230
Medical Aid Contributions		3 445	5 248	–	343	2 213	2 690	(478)	-18%	5 248
Overtime		–	228	–	–	3	38	(35)	-91%	228
Performance Bonus		721	5 424	–	–	199	1 113	(913)	-82%	5 424
Motor Vehicle Allowance		–	1 335	–	–	–	223	(223)	-100%	1 335
Cellphone Allowance		346	475	–	31	215	218	(3)	-1%	475
Housing Allowances		331	199	–	37	242	138	104	75%	199
Other benefits and allowances		21	664	–	(11)	252	351	(99)	-28%	664
Payments in lieu of leave		1 640	–	–	–	–	–	–	–	–
Long service awards		250	263	–	23	37	44	(7)	-15%	263
Post-retirement benefit obligations	2	1 541	1 618	–	0	(2)	270	(271)	-101%	1 618
Sub Total - Other Municipal Staff		60 643	74 274	–	5 197	35 484	38 462	(2 977)	-8%	74 274
% increase	4		22,5%							22,5%
Total Parent Municipality		82 702	99 085	–	6 818	47 512	51 319	(3 807)	-7%	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									

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		82 702	99 085	-	6 818	47 512	51 319	(3 807)	-7%	99 085
% increase	4		19,8%							19,8%
TOTAL MANAGERS AND STAFF		71 967	85 657	-	5 891	41 194	43 697	(2 502)	-6%	85 657

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9 432	385	311	299	307	299	314	-	-	-	-	(11 348)			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		3 521	2 832	2 303	2 872	1 855	2 168	1 729	-	-	-	-	(17 281)			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		401	516	415	426	1 473	1 325	1 264	-	-	-	-	(5 821)			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		29	4	3	2	3	1	3	-	-	-	-	(45)			
Interest earned - external investments		-	3 531	1 762	1 677	-	3 440	1 718	-	-	-	-	(12 129)			
Interest earned - outstanding debtors		240	248	252	237	256	270	274	-	-	-	-	(1 776)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		5	5	7	4	4	3	8	-	-	-	-	(36)			
Licences and permits		203	93	151	170	155	205	119	-	-	-	-	(1 097)			
Agency services		-	-	-	-	-	-	105	-	-	-	-	(105)			
Transfers recognised - operating		50 039	337	37	-	616	40 154	-	-	-	-	-	(91 183)			
Other Revenue By Source		504	68	208	112	133	120	249	-	-	-	-	(1 394)			
Cash Receipts by Source		64 374	8 020	5 450	5 800	4 804	47 985	5 782	-	-	-	-	(142 215)	-	-	-
Other Cash Flows by Source																
Transfers recognised - capital		1 000	-	-	-	-	4 000	-	-	-	-	-	(5 000)			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Receipts by Source		65 374	8 020	5 450	5 800	4 804	51 985	5 782	-	-	-	-	(147 215)	-	-	-
Cash Payments by Type																
Employee related costs		6 508	5 357	6 084	5 655	5 670	5 976	5 891	-	-	-	-	(41 140)			
Remuneration of councillors		929	936	920	905	845	868	927	-	-	-	-	(6 330)			
Finance charges		-	-	-	-	0	-	539	-	-	-	-	(539)			
Bulk purchases - Electricity		7	4 101	23	4 272	45	3 128	1 509	-	-	-	-	(13 086)			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	413	-	-	-	-	(413)			
Contracted services		-	-	-	-	-	-	797	-	-	-	-	(797)			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2 054	3 665	4 311	2 880	5 925	3 765	1 220	-	-	-	-	(23 822)			
Cash Payments by Type		9 498	14 059	11 339	13 712	12 485	13 737	11 296	-	-	-	-	(86 127)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		2 135	1 354	3 086	3 418	6 243	4 901	913	-	-	-	-	(22 050)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		11 634	15 413	14 425	17 130	18 728	18 638	12 208	-	-	-	-	(108 176)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		53 741	(7 393)	(8 975)	(11 331)	(13 924)	33 347	(6 426)	-	-	-	-	(39 038)	-	-	-
Cash/cash equivalents at the month/year beginning:		253 169	306 910	299 517	290 542	279 211	265 287	298 634	292 208	292 208	292 208	292 208	292 208	253 169	253 169	253 169
Cash/cash equivalents at the month/year end:		306 910	299 517	290 542	279 211	265 287	298 634	292 208	292 208	292 208	292 208	292 208	253 169	253 169	253 169	253 169

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		4 875	–	2 135	2 135	4 875	2 740	56,2%	3%
August		4 289	–	1 354	3 489	9 164	5 675	61,9%	4%
September		11 125	–	3 086	6 575	20 290	13 714	67,6%	8%
October		8 402	–	3 418	9 993	28 692	18 698	65,2%	13%
November		5 380	–	6 243	16 236	34 072	17 836	52,3%	20%
December		8 374	–	4 901	21 137	42 446	21 309	50,2%	27%
January		4 070	–	913	22 050	46 517	24 467	52,6%	28%
February		3 318	–	–		49 835	–		
March		7 582	–	–		57 417	–		
April		7 102	–	–		64 519	–		
May		4 731	–	–		69 250	–		
June		10 377	–	–		79 627	–		
Total Capital expenditure	–	79 627	–	22 050					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16 245	40 041	–	46	13 020	29 066	16 046	55,2%	40 041
Roads Infrastructure		13 064	25 491	–	–	10 807	23 291	12 484	53,6%	25 491
Roads		12 921	22 671	–	–	10 733	20 471	9 737	47,6%	22 671
Road Structures		143	2 800	–	–	58	2 800	2 742	97,9%	2 800
Road Furniture		–	20	–	–	15	20	5	22,6%	20
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 841	7 000	–	46	1 992	3 500	1 508	43,1%	7 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		257	5 000	–	–	765	2 500	1 735	69,4%	5 000
LV Networks		2 585	2 000	–	46	1 227	1 000	(227)	-22,7%	2 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		340	7 550	–	–	221	2 275	2 054	90,3%	7 550
Landfill Sites		340	7 050	–	–	221	2 275	2 054	90,3%	7 050
Waste Transfer Stations		–	500	–	–	–	–	–	–	500
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		9 534	4 746	–	–	1 050	2 983	1 933	64,8%	4 746
Community Facilities		1 934	4 746	–	–	428	2 983	2 555	85,7%	4 746
Halls		33	1 200	–	–	303	1 200	897	74,7%	1 200
Centres		–	2 246	–	–	–	1 123	1 123	100,0%	2 246
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		21	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		555	1 300	–	–	125	660	535	81,1%	1 300
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		1 326	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		7 600	–	–	–	622	–	(622)	#DIV/0!	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		7 600	–	–	–	622	–	(622)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		265	2 850	-	504	2 119	73	(2 047)	-2819,1%	2 850
Operational Buildings		265	2 850	-	504	2 119	73	(2 047)	-2819,1%	2 850
Municipal Offices		-	250	-	-	-	50	50	100,0%	250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		265	2 600	-	504	2 119	23	(2 097)	-9276,8%	2 600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		247	161	-	-	-	161	161	100,0%	161
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		247	161	-	-	-	161	161	100,0%	161
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		247	161	-	-	-	161	161	100,0%	161
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 143	1 209	-	320	320	864	544	62,9%	1 209
Computer Equipment		1 143	1 209	-	320	320	864	544	62,9%	1 209
<u>Furniture and Office Equipment</u>		329	320	-	19	84	320	236	73,7%	320
Furniture and Office Equipment		329	320	-	19	84	320	236	73,7%	320
<u>Machinery and Equipment</u>		715	3 650	-	23	3 161	3 650	489	13,4%	3 650
Machinery and Equipment		715	3 650	-	23	3 161	3 650	489	13,4%	3 650
<u>Transport Assets</u>		425	2 100	-	-	1 175	2 100	925	44,0%	2 100
Transport Assets		425	2 100	-	-	1 175	2 100	925	44,0%	2 100
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 903	55 077	-	913	20 929	39 217	18 287	46,6%	55 077

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 986	4 000	-	-	1 120	-	(1 120)	#DIV/0!	4 000
Roads Infrastructure		6 608	-	-	-	878	-	(878)	#DIV/0!	-
Roads		6 382	-	-	-	878	-	(878)	#DIV/0!	-
Road Structures		225	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 379	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		146	-	-	-	-	-	-		-
LV Networks		4 233	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 000	-	-	242	-	(242)	#DIV/0!	4 000
Landfill Sites		-	4 000	-	-	242	-	(242)	#DIV/0!	4 000
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 618	2 350	-	-	-	1 050	1 050	100,0%	2 350
Community Facilities		1 575	2 350	-	-	-	1 050	1 050	100,0%	2 350
Halls		1 575	750	-	-	-	-	-		750
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	700	-	-	-	350	350	100,0%	700
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	900	-	-	-	700	700	100,0%	900
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		43	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		43	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		248	5 000	-	-	-	-	-	-	5 000
Operational Buildings		248	5 000	-	-	-	-	-	-	5 000
Municipal Offices		248	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		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	12 852	11 350	-	-	1 120	1 050	(70)	-6,7%	11 350

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	12 700	-	-	-	6 000	6 000	100,0%	12 700
Roads Infrastructure		-	3 600	-	-	-	1 450	1 450	100,0%	3 600
Roads		-	3 600	-	-	-	1 450	1 450	100,0%	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	-	-	-	4 550	4 550	100,0%	9 100
Landfill Sites		-	9 100	-	-	-	4 550	4 550	100,0%	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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		316	-	-	-	-	-	-	-	-
Community Facilities		316	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		316	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	-	-	-	250	250	100,0%	500
Operational Buildings		-	500	-	-	-	250	250	100,0%	500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	500	-	-	-	250	250	100,0%	500
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	316	13 200	-	-	-	6 250	6 250	100,0%	13 200

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 156	3 904	–	172	1 292	1 423	131	9,2%	3 904
Roads Infrastructure		1 192	2 108	–	53	939	1 012	72	7,1%	2 108
Roads		1 192	2 108	–	53	939	1 012	72	7,1%	2 108
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5	21	–	–	6	2	(4)	-285,8%	21
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		5	21	–	–	6	2	(4)	-285,8%	21
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		782	1 612	–	119	347	405	59	14,5%	1 612
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		181	585	–	51	137	255	118	46,4%	585
LV Networks		600	1 027	–	68	210	150	(60)	-39,7%	1 027
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		177	162	–	–	–	5	5	100,0%	162
Landfill Sites		177	56	–	–	–	5	5	100,0%	56
Waste Transfer Stations		–	106	–	–	–	–	–		106
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		686	1 313	–	13	590	283	(307)	-108,3%	1 313
Community Facilities		657	1 279	–	13	590	262	(328)	-125,5%	1 279
Halls		424	442	–	10	207	181	(26)	-14,7%	442
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	3	–	–	–	–	–	–	3
Cemeteries/Crematoria		233	822	–	3	383	81	(302)	-372,7%	822
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	11	–	–	–	–	–	–	11
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		29	35	–	–	0	22	22	99,4%	35
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		29	35	–	–	0	22	22	99,4%	35
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		762	601	–	33	174	85	(90)	-105,9%	601
Operational Buildings		762	601	–	33	174	85	(90)	-105,9%	601
Municipal Offices		436	453	–	7	40	14	(25)	-177,6%	453
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		327	148	–	25	135	70	(64)	-91,3%	148
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		606	463	-	-	25	18	(7)	-37,6%	463
Furniture and Office Equipment		606	463	-	-	25	18	(7)	-37,6%	463
<u>Machinery and Equipment</u>		902	1 247	-	28	203	678	475	70,1%	1 247
Machinery and Equipment		902	1 247	-	28	203	678	475	70,1%	1 247
<u>Transport Assets</u>		1 661	2 201	-	170	1 087	624	(463)	-74,1%	2 201
Transport Assets		1 661	2 201	-	170	1 087	624	(463)	-74,1%	2 201
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 774	9 729	-	416	3 370	3 111	(259)	-8,3%	9 729

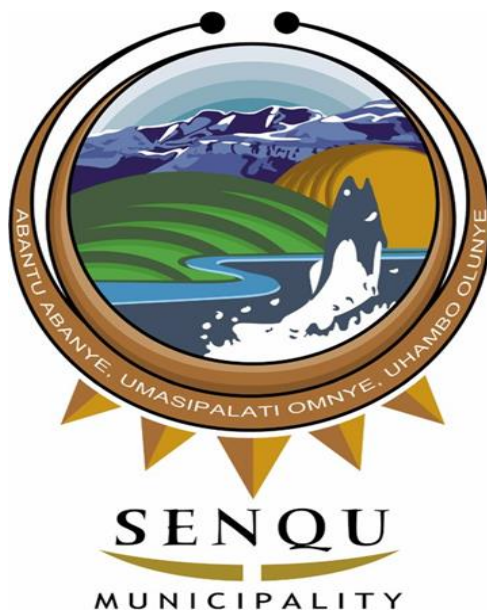
EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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

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

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

Supporting Documentation



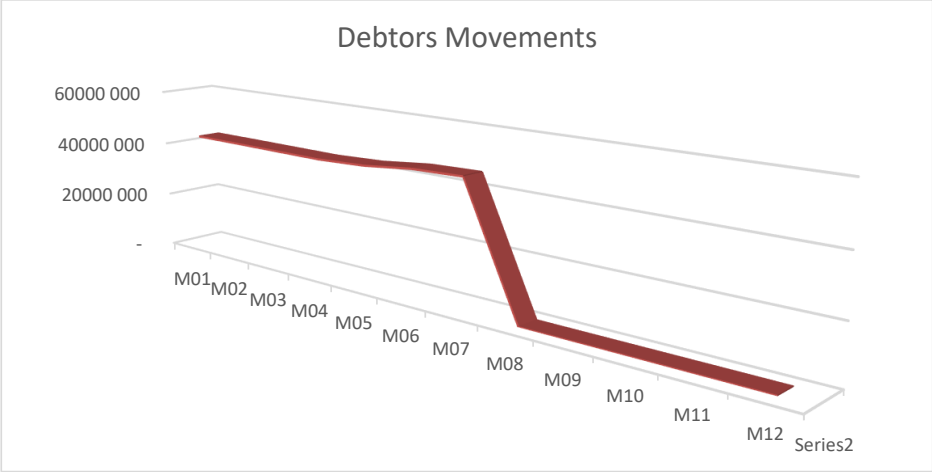
Appendix A

1. DEBTORS ANALYSIS

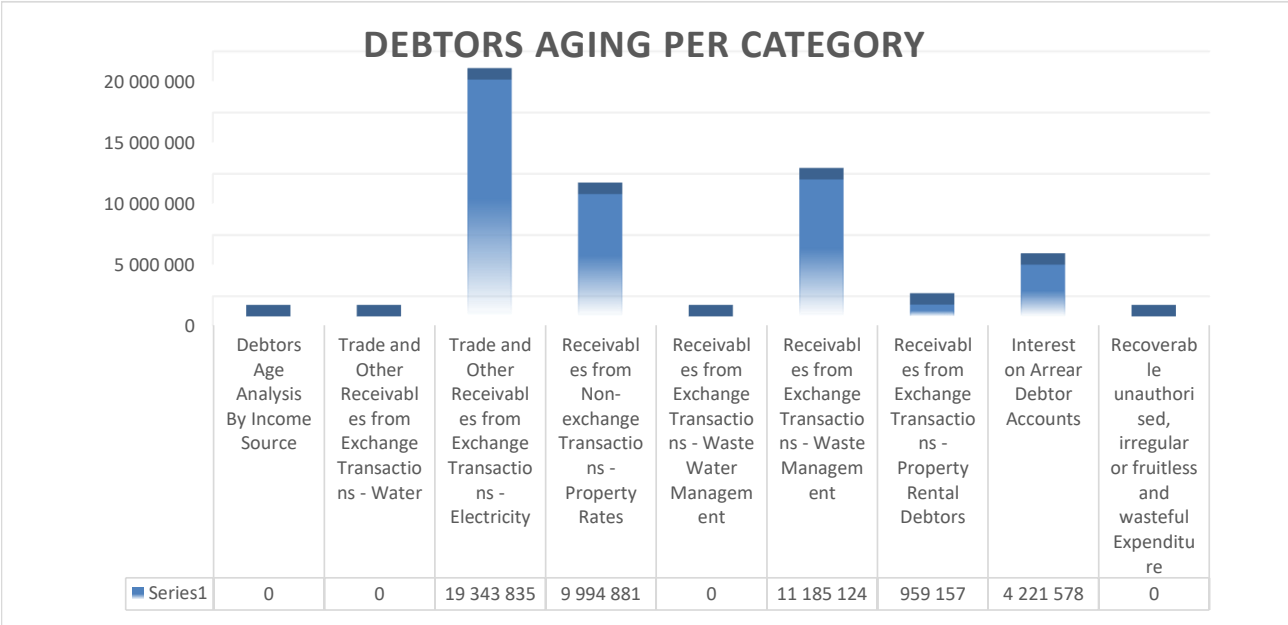
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 499 995,30

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 45 704 572,27



2. INVESTMENT OUTLAY REPORT- SENQU MUNICIPALITY

Actual Funding of Operational/Capital Requirements and CRR, Employee and Valuation Reserves Coverage by Investments

Currently the Municipality have budgeted R 6,5 Million rand for Job Creation, R 29 Million for Own Capital Projects through effective investment strategies and sound financial principles being implemented.

Background : Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

The Capital Replacement Reserve is created in order to finance the provision of infrastructure and other items of property, plant and equipment from internal sources.

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

The Valuation Roll Reserve is to ensure that sufficient cash resources are available to undertake a General Valuation as per the Municipal Property Rates Act.

CRR (Capital Replacement Reserve) Employee Benefit Reserve and Valuation Reserve Actuals as per the AFS 2016/17

Capital Replacement Reserve	152 104 290
Employee Benefits Reserve	25 443 721
Valuation Roll Reserve	1 500 000
Total to be Cash Backed by actual Municipal Own Funds	<u><u>179 048 010</u></u>

Actual Funding of Operational/Capital Requirements

Background

Senqu Municipality has a primary bank account where all receipts and payments of monies is occurring as prescribed by section 8 of the MFMA. The Balance of the primary bank account is kept at a minimum for security reasons and all surplus monies are transferred to a more secure Investment Account to prevent unauthorised access to municipal funds. When the need arises to make payments monies from the Investment Account is transferred to the primary account for payments.

Senqu Municipalities Actual Estimated Cash Flow needs for the 2017_18 Year

	2017_18 FY
Investment Outlay	
<u>Total Investments Closing Balance as per Investment Register</u>	311 998 758,87
Total Investments held not for Senqu Municipalities Benefit	8 799 796,69
<u>Total Remaining</u>	<u>124 150 951,73</u>

Senqu Municipalities Expected Cash flow needs

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

Conclusion

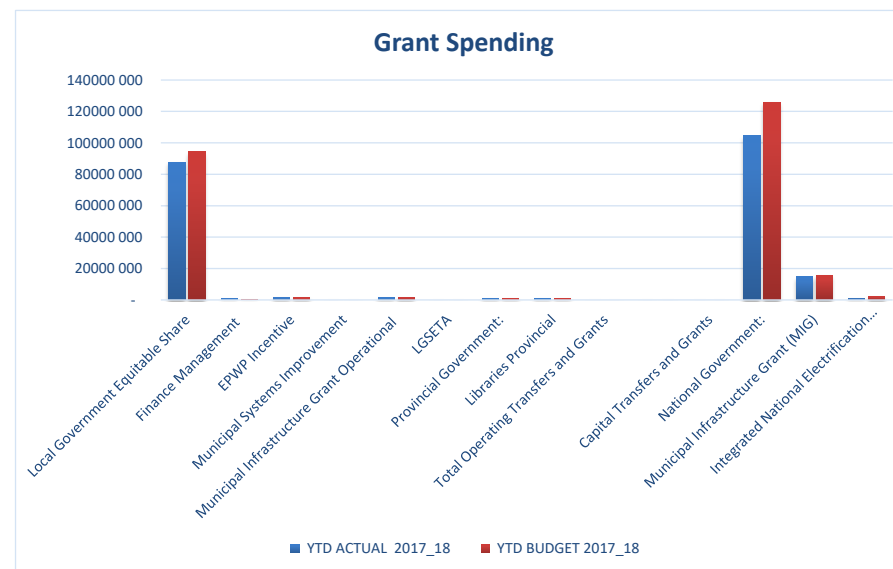
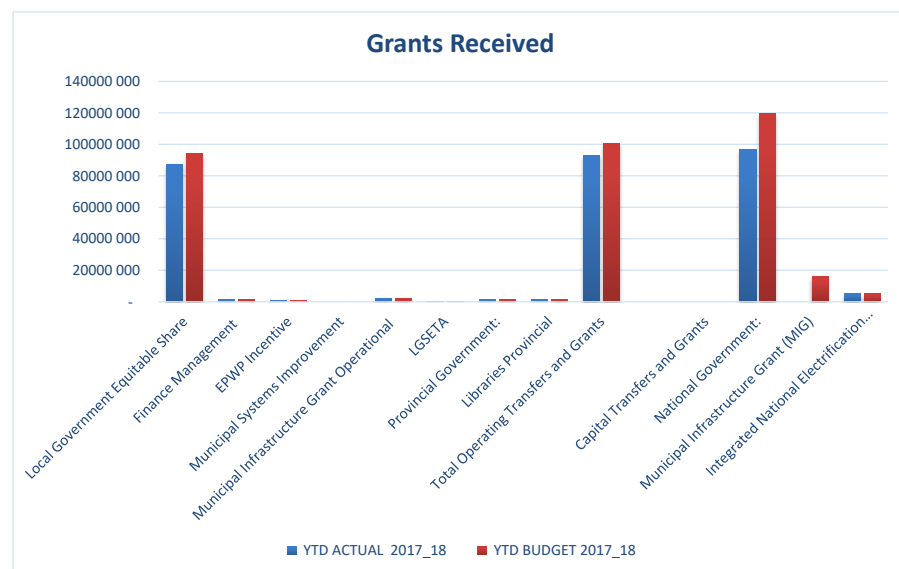
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the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

3. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Grants Received	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	87 386 842	94 203 472	93%
Finance Management	1 491 228	1 700 000	88%
EPWP Incentive	942 982	990 374	95%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 836 400	1 836 400	100%
LGSETA	78 824	189 152	42%
Provincial Government:	1 315 789	1 500 000	88%
Libraries Provincial	1 315 789	1 500 000	88%
Total Operating Transfers and Grants	93 052 066	100 419 398	93%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	15 820 445	0%
Integrated National Electrification Programme	5 000 000	5 000 000	100%
Totals			

Grant Funding Utilised	YTD ACTUAL 2017_18	YTD BUDGET 2017_18	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	87 386 842	94 203 472	93%
Finance Management	658 925	321 557	205%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 292 789	1 836 400	70%
LGSETA	-	-	0%
Provincial Government:	958 028	987 385	97%
Libraries Provincial	958 028	987 385	97%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	14 609 403	15 820 445	92%
Integrated National Electrification Programme	872 399	2 500 000	35%
Totals			



4. EXPENDITURE ON STAFF

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

The year to date actual amounts to 47 512 127
 Budgeted YTD Amounts to 51 319 210
 which shows a deviation of 7%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2016/17 FY
Basic Salaries and Wages	5 658 585	39 277 481	40 841 169	72 489 124
Pension and UIF Contributions	657 306	4 530 360	4 586 209	8 230 491
Medical Aid Contributions	342 511	2 212 642	2 690 191	5 248 270
Motor Vehicle Allowance	-	-	222 518	1 335 101
Cellphone Allowance	110 800	757 729	709 378	1 505 296
Housing Allowances	37 113	242 446	138 493	199 008
Other benefits and allowances	-11 322	253 106	382 729	839 777
Overtime	-	3 375	38 012	228 071
Performance Bonus	-	199 288	1 396 897	7 129 192
Payments in lieu of leave	-	-	-	-
Long service awards	22 909	37 320	43 831	262 982
Post-retirement benefit obligations	90	-1 620	269 783	1 618 083
Totals	6 817 993	47 512 127	51 319 210	99 085 395

5. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

6. BANK RECONCILIATION

Opening balance	R	1 552 725
Expenses	R	-14 894 608
Deposits	R	14 142 492
LESS Total of uncleared entries	R	281 848
PLUS Unknown items	R	-
Bank Statement Balance	R	1 082 458
Cashbook balance	R	800 609

MIG Expenditure 2017_18 FY

VOTE	PROJECT DESCRIPTION	2017_2018 Budget	Actual 2017_18
4600/P418/4101	CAPEX_New_Bridge Ward 5	2 800 000,00	66 000,00
4600/P472/4101	CAPEX_New_Construction of Paved Roads in Wards 13: Hers	10 777 631,00	7 008 760,23
4600/P476/4101	CAPEX_New_Construction of Paved Roads in Wards 10: Tien	9 092 967,00	6 228 140,33
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	89 697,29
5502/P818/4109	CAPEX_New_Solid Waste Site Ward 15 - Rhodes	1 800 000,00	71 285,51
5502/P819/4109	CAPEX_New_Solid Waste Site Ward 5 - Rossouw	1 200 000,00	70 943,51
5450/P427/4110	Capex_New_Sportfields Ward 2		709 177,26
5301/P421/4114	Capex_New_Community Hall W 9		345 487,26
		36 517 061,00	14 589 491,39

Percentage Spent

40%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

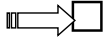
Wednesday, 31 January 2018

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

31-Jan-18