

31 December 2018

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 December 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

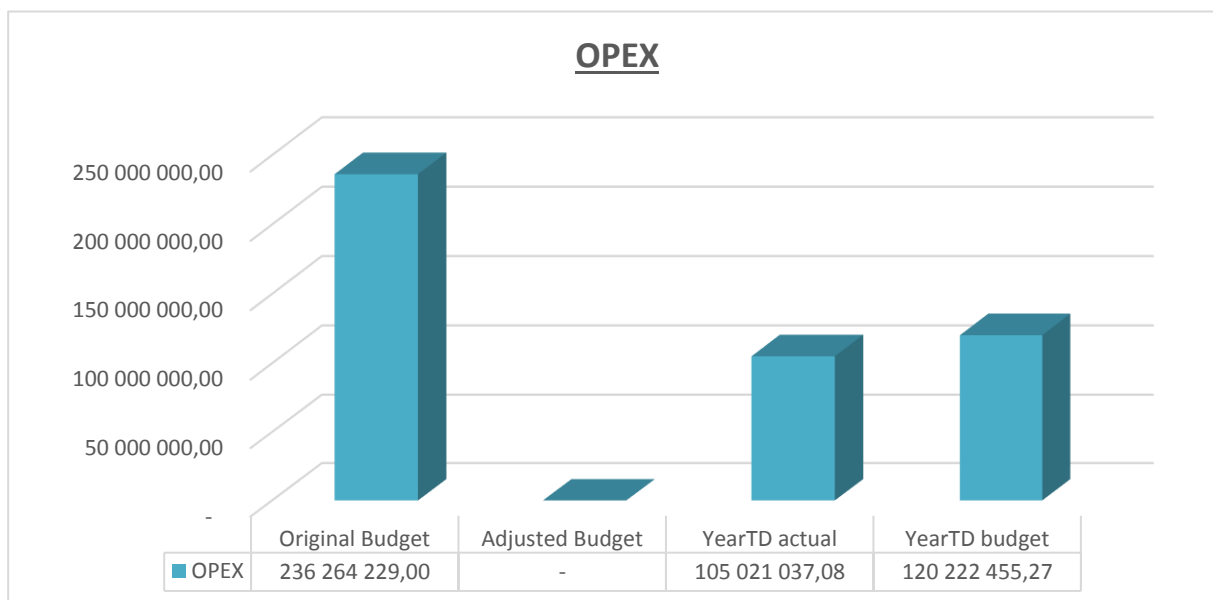
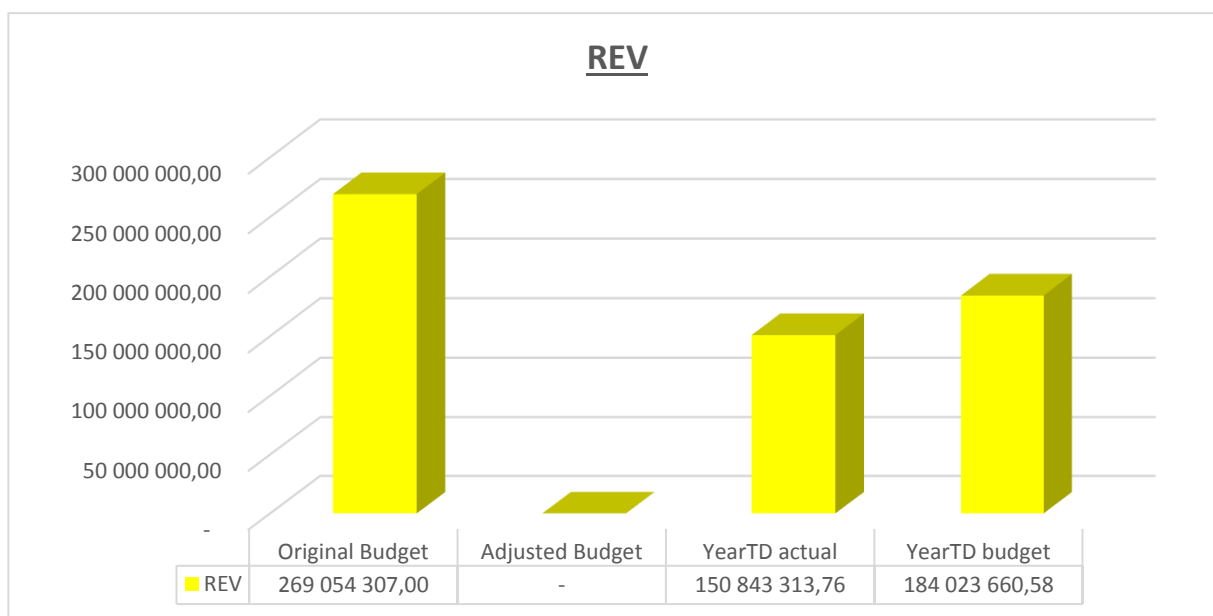
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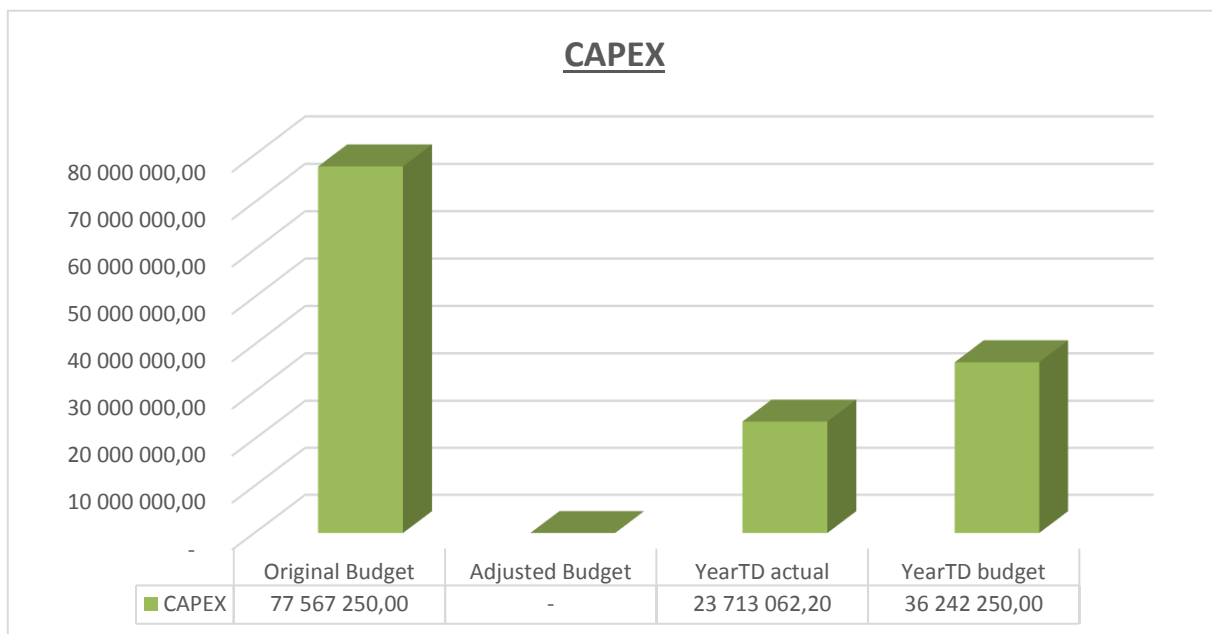
31 December 2018

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 2018/2019 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 - M06 December

Description	2017/18	Budget Year 2018/19							
	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	5 997	8 147	–	455	18 864	4 644	14 220	306%	8 147
Service charges	41 980	50 813	–	3 723	25 229	26 241	(1 012)	-4%	50 813
Investment revenue	20 577	15 000	–	1 314	7 784	7 500	284	4%	15 000
Transfers and subsidies	144 367	144 318	–	39 546	93 463	109 038	(15 575)	-14%	144 318
Other own revenue	17 150	5 926	–	558	3 764	2 963	801	27%	5 926
Total Revenue (excluding capital transfers and contributions)	230 071	224 204	–	45 595	149 104	150 386	(1 282)	-1%	224 204
Employee costs	81 280	87 122	–	6 258	38 224	45 466	(7 242)	-16%	87 122
Remuneration of Councillors	11 704	13 355	–	990	5 940	6 678	(738)	-11%	13 355
Depreciation & asset impairment	18 218	22 290	–	10 588	10 588	11 145	(557)	-5%	22 290
Finance charges	2 876	3 163	–	242	727	1 582	(855)	-54%	3 163
Materials and bulk purchases	25 599	47 686	–	3 043	24 295	23 769	526	2%	47 686
Transfers and grants	–	290	–	–	300	290	10	3%	290
Other expenditure	62 764	62 358	–	3 656	24 948	31 294	(6 345)	-20%	62 358
Total Expenditure	202 441	236 264	–	24 777	105 021	120 222	(15 201)	-13%	236 264
Surplus/(Deficit)	27 630	(12 060)	–	20 818	44 083	30 164	13 920	46%	(12 060)
Transfers and subsidies - capital (monetary allocations)	33 606	44 850	–	0	1 739	33 638	(31 899)	-95%	44 850
Contributions & Contributed assets	33 606	44 850	–	0	1 739	33 638	(31 899)	-95%	44 850
Surplus/(Deficit) after capital transfers & contributions	94 843	77 640	–	20 818	47 561	97 439	(49 877)	-51%	77 640
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	94 843	77 640	–	20 818	47 561	97 439	(49 877)	-51%	77 640
Capital expenditure & funds sources									
Capital expenditure	45 981	77 567	–	13 684	23 713	36 242	(12 529)	-35%	77 567
Capital transfers recognised	34 159	44 850	–	13 178	21 444	22 855	(1 411)	-6%	44 850
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 822	32 717	–	506	2 269	13 387	(11 118)	-83%	32 717
Total sources of capital funds	45 981	77 567	–	13 684	23 713	36 242	(12 529)	-35%	77 567
Financial position									
Total current assets	318 202	233 392	–		358 105				233 392
Total non current assets	416 431	461 923	–		405 844				461 923
Total current liabilities	38 874	33 062	–		45 329				33 062
Total non current liabilities	30 366	36 564	–		31 062				36 564
Community wealth/Equity	665 393	625 688	–		687 558				625 688
Cash flows									
Net cash from (used) operating	87 768	57 062	–	13 868	22 618	73 964	51 346	69%	57 062
Net cash from (used) investing	(45 981)	(77 567)	–	(13 684)	(23 713)	(36 242)	(12 529)	35%	(77 567)
Net cash from (used) financing	(696)	(766)	–	–	(418)	(420)	(2)	1%	(766)
Cash/cash equivalents at the month/year end	294 260	206 321	–	–	(1 513)	264 892	266 406	101%	(21 271)
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	3 843	2 969	2 440	3 093	1 523	10 750	15 050	17 200	56 867
Creditors Age Analysis									
Total Creditors	76 010	–	–	–	–	–	–	–	76 010

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		117 076	110 146	–	39 704	72 645	77 660	(5 015)	-6%	110 146
Executive and council		6 948	7 015	–	–	6 100	5 261	839	16%	7 015
Finance and administration		110 128	103 131	–	39 704	66 545	72 399	(5 854)	-8%	103 131
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 751	1 714	–	7	1 352	1 607	(255)	-16%	1 714
Community and social services		1 645	1 631	–	4	1 332	1 566	(233)	-15%	1 631
Sport and recreation		0	–	–	1	5	–	5	#DIV/0!	–
Public safety		105	83	–	2	15	42	(26)	-63%	83
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		40 536	45 994	–	159	2 992	33 885	(30 892)	-91%	45 994
Planning and development		6 469	2 029	–	1	77	1 486	(1 409)	-95%	2 029
Road transport		34 068	43 965	–	157	2 915	32 398	(29 483)	-91%	43 965
Environmental protection		–	–	–	–	–	–	–		–
Trading services		104 330	111 197	–	5 725	73 853	70 870	2 983	4%	111 197
Energy sources		66 916	74 745	–	4 614	43 948	46 173	(2 225)	-5%	74 745
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		37 414	36 452	–	1 110	29 905	24 697	5 208	21%	36 452
Other	4	3	3	–	0	1	1	(1)	-53%	3
Total Revenue - Standard	2	263 696	269 054	–	45 595	150 843	184 024	(33 180)	-18%	269 054
Expenditure - Standard										
Governance and administration		82 122	94 073	–	7 482	41 844	48 032	(6 187)	-13%	94 073
Executive and council		23 130	27 831	–	2 077	12 509	14 376	(1 867)	-13%	27 831
Finance and administration		57 340	63 444	–	5 292	28 428	32 607	(4 180)	-13%	63 444
Internal audit		1 651	2 798	–	113	908	1 048	(141)	-13%	2 798
Community and public safety		11 373	11 973	–	1 641	5 339	6 043	(704)	-12%	11 973
Community and social services		8 824	9 154	–	1 213	4 067	4 665	(597)	-13%	9 154
Sport and recreation		1 756	1 891	–	371	932	959	(28)	-3%	1 891
Public safety		792	928	–	57	340	419	(79)	-19%	928
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		36 597	43 868	–	8 432	19 201	22 492	(3 292)	-15%	43 868
Planning and development		14 423	16 409	–	1 212	6 437	8 652	(2 216)	-26%	16 409
Road transport		22 016	27 309	–	7 209	12 699	13 753	(1 053)	-8%	27 309
Environmental protection		158	150	–	11	65	87	(22)	-26%	150
Trading services		70 861	84 586	–	7 090	38 011	42 730	(4 719)	-11%	84 586
Energy sources		39 413	49 453	–	3 702	24 210	24 915	(704)	-3%	49 453
Water management		–	–	–	–	–	–	–		–
Waste water management		3 553	3 956	–	915	1 956	2 046	(90)	-4%	3 956
Waste management		27 895	31 176	–	2 472	11 845	15 770	(3 925)	-25%	31 176
Other		1 489	1 765	–	132	626	926	(300)	-32%	1 765
Total Expenditure - Standard	3	202 441	236 264	–	24 777	105 021	120 222	(15 201)	-13%	236 264
Surplus/ (Deficit) for the year		61 255	32 790	–	20 818	45 822	63 801	(17 979)	-28%	32 790

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Description	2017/18	Budget Year 2018/19							
	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	117 076	110 146	-	39 704	72 645	77 660	(5 015)	-6%	110 146
Executive and council	6 948	7 015	-	-	6 100	5 261	839	0	7 015
Mayor and Council	6 675	7 015	-	-	6 100	5 261	839	0	7 015
Municipal Manager, Town Secretary and Chief Executive	273	-	-	-	-	-	-	-	-
Finance and administration	110 128	103 131	-	39 704	66 545	72 399	(5 854)	(0)	103 131
Administrative and Corporate Support	5 064	10	-	-	18	5	13	0	10
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	18	17	-	1	102	8	94	0	17
Finance	77 503	79 397	-	37 864	39 417	59 962	(20 545)	(0)	79 397
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	115	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	65	10	-	0	6	5	1	0	10
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	1	-	1	#DIV/0!	-
Valuation Service	27 363	23 698	-	1 839	27 001	12 419	14 582	0	23 698
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	1 751	1 714	-	7	1 352	1 607	(255)	(0)	1 714
Community and social services	1 645	1 631	-	4	1 332	1 566	(233)	(0)	1 631
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	20	39	-	2	9	20	(11)	(0)	39
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	100	87	-	2	17	44	(27)	(0)	87
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 525	1 504	-	0	1 306	1 502	(196)	(0)	1 504
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	0	-	-	1	5	-	5	#DIV/0!	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	0	-	-	1	5	-	5	#DIV/0!	-
Public safety	105	83	-	2	15	42	(26)	(0)	83
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	105	83	-	2	15	42	(26)	(0)	83
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	2017/18	Budget Year 2018/19							
	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	40 536	45 994	–	159	2 992	33 885	(30 892)	(0)	45 994
Planning and development	6 469	2 029	–	1	77	1 486	(1 409)	(0)	2 029
Billboards	141	85	–	–	57	42	14	0	85
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	77	56	–	1	21	28	(7)	(0)	56
Project Management Unit	6 250	1 888	–	–	–	1 416	(1 416)	(0)	1 888
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	34 068	43 965	–	157	2 915	32 398	(29 483)	(0)	43 965
Police Forces, Traffic and Street Parking Control	2 692	2 301	–	157	1 212	1 150	62	0	2 301
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	31 375	41 665	–	–	1 703	31 248	(29 546)	(0)	41 665
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	104 330	111 197	–	5 725	73 853	70 870	2 983	0	111 197
Energy sources	66 916	74 745	–	4 614	43 948	46 173	(2 225)	(0)	74 745
Electricity	66 916	74 745	–	4 614	43 948	46 173	(2 225)	(0)	74 745
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	37 414	36 452	–	1 110	29 905	24 697	5 208	0	36 452
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	36 287	35 494	–	1 044	29 444	24 218	5 226	0	35 494
Street Cleaning	1 127	958	–	67	462	479	(18)	(0)	958
Other	3	3	–	0	1	1	(1)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	3	3	–	0	1	1	(1)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	263 696	269 054	–	45 595	150 843	184 024	(33 180)	(0)	269 054

Description	2017/18	Budget Year 2018/19							
	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	82 122	94 073	-	7 482	41 844	48 032	(6 187)	(0)	94 073
Executive and council	23 130	27 831	-	2 077	12 509	14 376	(1 867)	(0)	27 831
Mayor and Council	14 561	17 570	-	1 436	8 439	8 898	(459)	(0)	17 570
Municipal Manager, Town Secretary and Chief Executive	8 569	10 262	-	641	4 070	5 478	(1 409)	(0)	10 262
Finance and administration	57 340	63 444	-	5 292	28 428	32 607	(4 180)	(0)	63 444
Administrative and Corporate Support	8 202	9 306	-	902	4 071	4 784	(713)	(0)	9 306
Asset Management	2 195	1 496	-	98	586	805	(219)	(0)	1 496
Budget and Treasury Office	6 514	6 857	-	180	4 290	3 498	792	0	6 857
Finance	6 152	7 049	-	523	2 923	3 862	(939)	(0)	7 049
Fleet Management	1 234	1 812	-	208	513	928	(415)	(0)	1 812
Human Resources	4 713	6 876	-	455	2 547	3 517	(970)	(0)	6 876
Information Technology	3 248	3 901	-	475	2 287	2 002	285	0	3 901
Legal Services	3 410	3 156	-	867	1 641	1 602	38	0	3 156
Marketing, Customer Relations, Publicity and Media Co-ordination	5 199	6 376	-	526	3 156	3 165	(9)	(0)	6 376
Property Services	7 465	4 582	-	487	2 252	2 303	(52)	(0)	4 582
Risk Management	1 030	1 468	-	87	540	753	(214)	(0)	1 468
Security Services	733	1 482	-	146	1 011	753	258	0	1 482
Supply Chain Management	3 276	3 885	-	206	1 345	2 012	(667)	(0)	3 885
Valuation Service	3 968	5 197	-	133	1 268	2 623	(1 355)	(0)	5 197
Internal audit	1 651	2 798	-	113	908	1 048	(141)	(0)	2 798
Governance Function	1 651	2 798	-	113	908	1 048	(141)	(0)	2 798
Community and public safety	11 373	11 973	-	1 641	5 339	6 043	(704)	(0)	11 973
Community and social services	8 824	9 154	-	1 213	4 067	4 665	(597)	(0)	9 154
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	-	363	725	1 062	(337)	(0)	2 095
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5 027	5 177	-	710	2 446	2 644	(199)	(0)	5 177
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 777	1 882	-	140	897	958	(61)	(0)	1 882
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 756	1 891	-	371	932	959	(28)	(0)	1 891
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	173	200	-	18	78	104	(26)	(0)	200
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 583	1 690	-	352	854	855	(2)	(0)	1 690
Public safety	792	928	-	57	340	419	(79)	(0)	928
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	139	-	-	-	-	-	-	139
Control of Public Nuisances	79	73	-	5	32	43	(10)	(0)	73
Fencing and Fences	198	215	-	16	95	113	(19)	(0)	215
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	515	501	-	36	212	263	(50)	(0)	501
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	2017/18	Budget Year 2018/19							
	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	36 597	43 868	–	8 432	19 201	22 492	(3 292)	(0)	43 868
Planning and development	14 423	16 409	–	1 212	6 437	8 652	(2 216)	(0)	16 409
Billboards	191	223	–	15	88	126	(38)	(0)	223
Corporate Wide Strategic Planning (IDPs, LEDs)	7 133	6 914	–	529	2 515	3 700	(1 185)	(0)	6 914
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 524	2 760	–	213	1 100	1 400	(300)	(0)	2 760
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 164	3 155	–	207	1 109	1 632	(523)	(0)	3 155
Project Management Unit	2 411	3 357	–	249	1 625	1 793	(169)	(0)	3 357
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 016	27 309	–	7 209	12 699	13 753	(1 053)	(0)	27 309
Police Forces, Traffic and Street Parking Control	1 836	5 389	–	179	1 011	1 575	(563)	(0)	5 389
Pounds	427	359	–	49	198	179	19	0	359
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 188	–	–	266	1 307	1 404	(97)	(0)	–
Roads	17 104	21 026	–	6 502	9 942	10 321	(379)	(0)	21 026
Taxi Ranks	460	535	–	213	240	274	(33)	(0)	535
Environmental protection	158	150	–	11	65	87	(22)	(0)	150
Biodiversity and Landscape	79	73	–	5	32	43	(10)	(0)	73
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	79	77	–	5	32	45	(12)	(0)	77
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	70 861	84 586	–	7 090	38 011	42 730	(4 719)	(0)	84 586
Energy sources	39 413	49 453	–	3 702	24 210	24 915	(704)	(0)	49 453
Electricity	37 963	48 014	–	3 420	23 285	24 175	(890)	(0)	48 014
Street Lighting and Signal Systems	1 450	1 439	–	281	925	739	186	0	1 439
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	3 553	3 956	–	915	1 956	2 046	(90)	(0)	3 956
Public Toilets	186	287	–	5	32	149	(117)	(0)	287
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	3 366	3 669	–	910	1 923	1 896	27	0	3 669
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	27 895	31 176	–	2 472	11 845	15 770	(3 925)	(0)	31 176
Recycling	467	488	–	24	157	265	(108)	(0)	488
Solid Waste Disposal (Landfill Sites)	2 870	4 256	–	282	1 031	2 154	(1 123)	(0)	4 256
Solid Waste Removal	17 785	18 723	–	1 560	7 142	9 389	(2 247)	(0)	18 723
Street Cleaning	6 773	7 710	–	606	3 516	3 962	(446)	(0)	7 710
Other	1 489	1 765	–	132	626	926	(300)	(0)	1 765
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	254	302	–	18	116	155	(38)	(0)	302
Markets	211	226	–	18	104	119	(15)	(0)	226
Tourism	1 023	1 237	–	96	406	652	(246)	(0)	1 237
Total Expenditure - Functional	202 441	236 264	–	24 777	105 021	120 222	(15 201)	(0)	236 264
Surplus/ (Deficit) for the year	61 255	32 790	–	20 818	45 822	63 801	(17 979)	(0)	32 790

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		Ref	2017/18	Budget Year 2018/19							
			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			6 948	7 015	—	—	6 100	5 261	839	15,9%	7 015
Vote 2 - Planning & Development			6 327	1 944	—	1	21	1 444	(1 423)	-98,6%	1 944
Vote 3 - Corporate Services			5 385	104	—	0	81	52	29	55,7%	104
Vote 4 - Budget & Treasury			104 884	103 112	—	39 704	66 521	72 389	(5 869)	-8,1%	103 112
Vote 5 - Road Transport			34 068	43 965	—	157	2 915	32 398	(29 483)	-91,0%	43 965
Vote 6 - Waste Water Management			—	—	—	—	—	—	—	—	—
Vote 7 - Housing			—	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			1 648	1 634	—	5	1 333	1 567	(234)	-14,9%	1 634
Vote 10 - Sport & Recreation			0	—	—	1	5	—	5	#DIV/0!	—
Vote 11 - Public Safety			105	83	—	2	15	42	(26)	-62,9%	83
Vote 12 - Electricity			66 916	74 745	—	4 614	43 948	46 173	(2 225)	-4,8%	74 745
Vote 13 - Waste Management			37 414	36 452	—	1 110	29 905	24 697	5 208	21,1%	36 452
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	263 696	269 054	—	45 595	150 843	184 024	(33 180)	-18,0%	269 054
Expenditure by Vote		1									
Vote 1 - Executive & Council			24 781	30 629	—	2 190	13 417	15 425	(2 008)	-13,0%	30 629
Vote 2 - Planning & Development			16 286	18 891	—	1 381	7 294	9 931	(2 637)	-26,6%	18 891
Vote 3 - Corporate Services			29 912	32 002	—	3 397	14 765	16 250	(1 486)	-9,1%	32 002
Vote 4 - Budget & Treasury			26 589	30 197	—	1 822	13 211	15 730	(2 519)	-16,0%	30 197
Vote 5 - Road Transport			22 016	27 309	—	7 209	12 699	13 753	(1 053)	-7,7%	27 309
Vote 6 - Waste Water Management			3 553	3 956	—	915	1 956	2 046	(90)	-4,4%	3 956
Vote 7 - Housing			—	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			9 447	9 833	—	1 260	4 353	5 026	(673)	-13,4%	9 833
Vote 10 - Sport & Recreation			1 756	1 891	—	371	932	959	(28)	-2,9%	1 891
Vote 11 - Public Safety			792	789	—	57	340	419	(79)	-18,9%	789
Vote 12 - Electricity			39 413	49 453	—	3 702	24 210	24 915	(704)	-2,8%	49 453
Vote 13 - Waste Management			27 895	31 315	—	2 472	11 845	15 770	(3 925)	-24,9%	31 315
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	202 441	236 264	—	24 777	105 021	120 222	(15 201)	-12,6%	236 264
Surplus/ (Deficit) for the year		2	61 255	32 790	—	20 818	45 822	63 801	(17 979)	-28,2%	32 790

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote								
Vote 1 - Executive & Council	6 948	7 015	-	-	6 100	5 261	839	16%
1.1 - Executive and Council: Core Function - Mayor and Council	6 675	7 015	-	-	6 100	5 261	839	16%
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	273	-	-	-	-	-	-	
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-	
Vote 2 - Planning & Development	6 327	1 944	-	1	21	1 444	(1 423)	-99%
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	77	56	-	1	21	28	(7)	-26%
2.4 - Planning and Development - Core Function: Project Management Unit	6 250	1 888	-	-	-	1 416	(1 416)	-100%
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-	
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	5 385	104	-	0	81	52	29	56%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	5 064	10	-	-	18	5	13	277%
3.2 - Finance and Administration: Core Function - Human Resources	115	-	-	-	-	-	-	
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	65	10	-	0	6	5	1	31%
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	
3.7 - Planning and Development: Core Function - Billboards	141	85	-	-	57	42	14	34%
Vote 4 - Budget & Treasury	104 884	103 112	-	39 704	66 521	72 389	(5 869)	-8%
4.1 - Finance and Administration: Core Function - Valuation Service	27 363	23 698	-	1 839	27 001	12 419	14 582	117%
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	17	-	1	102	8	94	1103%
4.4 - Finance and Administration: Core Function - Finance	77 503	79 397	-	37 864	39 417	59 962	(20 545)	-34%
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	-	-	-	-	1	-	1	#DIV/0!

Vote Description	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand								
Vote 5 - Road Transport	34 068	43 965	–	157	2 915	32 398	(29 483)	-91%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2 692	2 301	–	157	1 212	1 150	62	5%
5.3 - Road Transport: Core Function - Roads	31 375	41 665	–	–	1 703	31 248	(29 546)	-95%
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	1 648	1 634	–	5	1 333	1 567	(234)	-15%
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 525	1 504	–	0	1 306	1 502	(196)	-13%
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	100	87	–	2	17	44	(27)	-61%
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	20	39	–	2	9	20	(11)	-55%
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	3	3	–	0	1	1	(1)	-53%
9.7 - Other: Core Function - Markets	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	0	–	–	1	5	–	5	#DIV/0!
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	–	–	1	5	–	5	#DIV/0!
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	–	–	–	–	–	–	–
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	105	83	–	2	15	42	(26)	-63%
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	105	83	–	2	15	42	(26)	-63%
Vote 12 - Electricity	66 916	74 745	–	4 614	43 948	46 173	(2 225)	-5%
12.1 - Electricity: Core Function - Electricity	66 916	74 745	–	4 614	43 948	46 173	(2 225)	-5%
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	37 414	36 452	–	1 110	29 905	24 697	5 208	21%
13.1 - Waste Management: Core Function - Solid Waste Removal	36 287	35 494	–	1 044	29 444	24 218	5 226	22%
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	1 127	958	–	67	462	479	(18)	-4%
Total Revenue by Vote	263 696	269 054	–	45 595	150 843	184 024	(33 180)	-18%

Vote Description	R thousand	2017/18	Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
Expenditure by Vote								-
Vote 1 - Executive & Council		24 781	30 629	-	2 190	13 417	15 425	(2 008) -13%
1.1 - Executive and Council: Core Function - Mayor and Council		14 561	17 570	-	1 436	8 439	8 898	(459) -5%
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		8 569	10 262	-	641	4 070	5 478	(1 409) -26%
1.3 - Internal Audit: Core Function - Governance Function		1 651	2 798	-	113	908	1 048	(141) -13%
Vote 2 - Planning & Development		16 286	18 891	-	1 381	7 294	9 931	(2 637) -27%
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		7 133	6 914	-	529	2 515	3 700	(1 185) -32%
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 524	2 760	-	213	1 100	1 400	(300) -21%
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		2 164	3 155	-	207	1 109	1 632	(523) -32%
2.4 - Planning and Development - Core Function: Project Management Unit		2 411	3 357	-	249	1 625	1 793	(169) -9%
2.5 - Finance and Administration: Core Function - Risk Management		1 030	1 468	-	87	540	753	(214) -28%
2.6 - Other: Core Function - Tourism		1 023	1 237	-	96	406	652	(246) -38%
Vote 3 - Corporate Services		29 912	32 002	-	3 397	14 765	16 250	(1 486) -9%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		8 202	9 306	-	902	4 071	4 784	(713) -15%
3.2 - Finance and Administration: Core Function - Human Resources		4 713	6 876	-	455	2 547	3 517	(970) -28%
3.3 - Finance and Administration: Core Function - Legal Services		3 410	3 156	-	867	1 641	1 602	38 2%
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 199	6 376	-	526	3 156	3 165	(9) 0%
3.5 - Finance and Administration: Core Function - Property Services		7 465	4 582	-	487	2 252	2 303	(52) -2%
3.6 - Finance and Administration: Core Function - Security Services		733	1 482	-	146	1 011	753	258 34%
3.7 - Planning and Development: Core Function - Billboards		191	223	-	15	88	126	(38) -30%
Vote 4 - Budget & Treasury		26 589	30 197	-	1 822	13 211	15 730	(2 519) -16%
4.1 - Finance and Administration: Core Function - Valuation Service		3 968	5 197	-	133	1 268	2 623	(1 355) -52%
4.2 - Finance and Administration: Core Function - Asset Management		2 195	1 496	-	98	586	805	(219) -27%
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		6 514	6 857	-	180	4 290	3 498	792 23%
4.4 - Finance and Administration: Core Function - Finance		6 152	7 049	-	523	2 923	3 862	(939) -24%
4.5 - Finance and Administration: Core Function - Fleet Management		1 234	1 812	-	208	513	928	(415) -45%
4.6 - Finance and Administration: Core Function - Information Technology		3 248	3 901	-	475	2 287	2 002	285 14%
4.7 - Finance and Administration: Core Function - Supply Chain Management		3 276	3 885	-	206	1 345	2 012	(667) -33%
Vote 5 - Road Transport		22 016	27 309	-	7 209	12 699	13 753	(1 053) -8%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		2 188	2 768	-	266	1 307	1 404	(97) -7%
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		1 836	2 620	-	179	1 011	1 575	(563) -36%
5.3 - Road Transport: Core Function - Roads		17 104	21 026	-	6 502	9 942	10 321	(379) -4%
5.4 - Road Transport: Core Function - Taxi Ranks		460	535	-	213	240	274	(33) -12%
5.5 - Road Transport: Core Function - Pounds		427	359	-	49	198	179	19 10%

Vote Description	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand								
Vote 6 - Waste Water Management	3 553	3 956	–	915	1 956	2 046	(90)	-4%
6.1 - Waste Water Management: Core Function - Storm Water Management	3 366	3 669	–	910	1 923	1 896	27	1%
6.2 - Waste Water Management: Core Function - Public Toilets	186	287	–	5	32	149	(117)	-78%
Vote 9 - Community & Social Services	9 447	9 833	–	1 260	4 353	5 026	(673)	-13%
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 777	1 882	–	140	897	958	(61)	-6%
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5 027	5 177	–	710	2 446	2 644	(199)	-8%
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	–	363	725	1 062	(337)	-32%
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	79	73	–	5	32	43	(10)	-24%
9.5 - Environmental Protection: Core Function - Pollution Control	79	77	–	5	32	45	(12)	-27%
9.6 - Other: Core Function - Licensing and Regulation	254	302	–	18	116	155	(38)	-25%
9.7 - Other: Core Function - Markets	211	226	–	18	104	119	(15)	-13%
Vote 10 - Sport & Recreation	1 756	1 891	–	371	932	959	(28)	-3%
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 583	1 690	–	352	854	855	(2)	0%
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	173	200	–	18	78	104	(26)	-25%
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	792	789	–	57	340	419	(79)	-19%
11.1 - Public Safety - Core Function: Cleansing	–	–	–	–	–	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances	79	73	–	5	32	43	(10)	-24%
11.3 - Public Safety - Core Function: Fencing and Fences	198	215	–	16	95	113	(19)	-16%
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	515	501	–	36	212	263	(50)	-19%
Vote 12 - Electricity	39 413	49 453	–	3 702	24 210	24 915	(704)	-3%
12.1 - Electricity: Core Function - Electricity	37 963	48 014	–	3 420	23 285	24 175	(890)	-4%
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 450	1 439	–	281	925	739	186	25%
Vote 13 - Waste Management	27 895	31 315	–	2 472	11 845	15 770	(3 925)	-25%
13.1 - Waste Management: Core Function - Solid Waste Removal	17 785	18 723	–	1 560	7 142	9 389	(2 247)	-24%
13.2 - Waste Management: Core Function - Recycling	467	488	–	24	157	265	(108)	-41%
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 870	4 256	–	282	1 031	2 154	(1 123)	-52%
13.4 - Waste Management: Core Function - Street Cleaning	6 773	7 849	–	606	3 516	3 962	(446)	-11%
Total Expenditure by Vote	202 441	236 264	–	24 777	105 021	120 222	(15 201)	(0)
Surplus/ (Deficit) for the year	61 255	32 790	–	20 818	45 822	63 801	(17 979)	(0)

Full Year Forecast
7 015
7 015
-
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1 944
-
-
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1 888
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104
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85
103 112
23 698
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79 397
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-
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Full Year Forecast 43 965
-
2 301 41 665
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1 634
1 504
87
39
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83
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83
74 745
74 745
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36 452
35 494
-
-
958
269 054

Full Year Forecast
30 629
17 570
10 262
2 798
18 891
6 914
2 760
3 155
3 357
1 468
1 237
32 002
9 306
6 876
3 156
6 376
4 582
1 482
223
30 197
5 197
1 496
6 857
7 049
1 812
3 901
3 885
27 309
2 768
2 620
21 026
535
359

Full Year Forecast
3 956
3 669
287
9 833
1 882
5 177
2 095
73
77
302
226
1 891
1 690
200
–
789
–
73
215
–
501
49 453
48 014
1 439
31 315
18 723
488
4 256
7 849
236 264
32 790

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Table 1: Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 2018/2019										
Description	Ref	2017/18	Budget Year 2018/19							
		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		5 997	8 147	-	455	18 864	4 644	14 220	306%	8 147
Service charges - electricity revenue		31 861	41 712	-	2 802	18 958	21 690	(2 732)	-13%	41 712
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 119	9 101	-	921	6 271	4 551	1 720	38%	9 101
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 234	95	-	70	488	48	440	924%	95
Interest earned - external investments		20 577	15 000	-	1 314	7 784	7 500	284	4%	15 000
Interest earned - outstanding debtors		3 204	2 226	-	323	1 761	1 113	648	58%	2 226
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		411	57	-	5	113	29	84	295%	57
Licences and permits		1 295	1 119	-	74	581	560	21	4%	1 119
Agency services		975	843	-	61	510	421	89	21%	843
Transfers and subsidies		144 367	144 318	-	39 546	93 463	109 038	(15 575)	-14%	144 318
Other revenue		10 030	1 586	-	25	310	793	(483)	-61%	1 586
Gains on disposal of PPE		-	-	-	-	1	-	1	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		230 071	224 204	-	45 595	149 104	150 386	(1 282)	-1%	224 204
Expenditure By Type										
Employee related costs		81 280	87 122	-	6 258	38 224	45 466	(7 242)	-15,93%	87 122
Remuneration of councillors		11 704	13 355	-	990	5 940	6 678	(738)	-11%	13 355
Debt impairment		6 348	4 963	-	-	2	2 481	(2 480)	-100%	4 963
Depreciation & asset impairment		18 218	22 290	-	10 588	10 588	11 145	(557)	-5%	22 290
Finance charges		2 876	3 163	-	242	727	1 582	(855)	-54%	3 163
Bulk purchases		25 599	34 506	-	2 246	19 101	17 253	1 848	11%	34 506
Other materials		-	13 179	-	796	5 194	6 516	(1 322)	-20%	13 179
Contracted services		20 206	28 298	-	2 316	11 695	14 025	(2 329)	-17%	28 298
Transfers and subsidies		-	290	-	-	300	290	10	3%	290
Other expenditure		33 755	29 097	-	1 340	13 251	14 788	(1 536)	-10%	29 097
Loss on disposal of PPE		2 455	-	-	-	-	-	-	-	-
Total Expenditure		202 441	236 264	-	24 777	105 021	120 222	(15 201)	-13%	236 264
Surplus/(Deficit)		27 630	(12 060)	-	20 818	44 083	30 164	13 920	0	(12 060)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 606	44 850	-	0	1 739	33 638	(31 899)	(0)	44 850
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)		19	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		61 255	32 790	-	20 818	45 822	63 801			32 790
Taxation		-	-	-				-		-
Surplus/(Deficit) after taxation		61 255	32 790	-	20 818	45 822	63 801			32 790
Attributable to minorities		-	-	-						-
Surplus/(Deficit) attributable to municipality		61 255	32 790	-	20 818	45 822	63 801			32 790
Share of surplus/ (deficit) of associate		-	-	-						-
Surplus/ (Deficit) for the year		61 255	32 790	-	20 818	45 822	63 801			32 790

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		1 286	-	-	-	-	-	-		-
Vote 2 - Planning & Development		71	-	-	-	-	-	-		-
Vote 3 - Corporate Services		90	4 500	-	-	254	-	254	#DIV/0!	4 500
Vote 4 - Budget & Treasury		465	-	-	-	-	-	-		-
Vote 5 - Road Transport		3 534	20 204	-	8 211	10 790	9 344	1 446	15%	20 204
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		19	2 000	-	158	213	185	28	15%	2 000
Vote 10 - Sport & Recreation		-	-	-	-	90	-	90	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		229	8 183	-	242	3 051	7 083	(4 032)	-57%	8 183
Vote 13 - Waste Management		232	11 621	-	3 351	5 918	5 221	697	13%	11 621
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	5 926	46 508	-	11 961	20 316	21 833	(1 517)	-7%	46 508
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	935	-	-	-	905	(905)	-100%	935
Vote 2 - Planning & Development		-	150	-	-	-	100	(100)	-100%	150
Vote 3 - Corporate Services		3 044	1 122	-	-	30	322	(292)	-91%	1 122
Vote 4 - Budget & Treasury		235	546	-	28	28	546	(518)	-95%	546
Vote 5 - Road Transport		24 190	5 360	-	606	1 277	1 700	(423)	-25%	5 360
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		1 795	-	-	53	139	-	139	#DIV/0!	-
Vote 10 - Sport & Recreation		1 160	1 950	-	-	364	1 655	(1 291)	-78%	1 950
Vote 11 - Public Safety		438	7 632	-	957	1 163	4 282	(3 119)	-73%	7 632
Vote 12 - Electricity		6 176	1 884	-	-	178	1 784	(1 606)	-90%	1 884
Vote 13 - Waste Management		3 018	11 480	-	79	219	3 115	(2 896)	-93%	11 480
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	40 055	31 059	-	1 723	3 397	14 409	(11 012)	-76%	31 059
Total Capital Expenditure		45 981	77 567	-	13 684	23 713	36 242	(12 529)	-35%	77 567
Capital Expenditure - Standard Classification										
Governance and administration		4 588	7 103	-	28	311	1 773	(1 462)	-82%	7 103
Executive and council		1 286	335	-	-	-	305	(305)	-100%	335
Finance and administration		3 302	6 168	-	28	311	868	(557)	-64%	6 168
Internal audit		-	600	-	-	-	600	(600)	-100%	600
Community and public safety		3 411	11 582	-	1 168	1 969	6 122	(4 153)	-68%	11 582
Community and social services		1 814	2 000	-	211	352	185	167	90%	2 000
Sport and recreation		1 160	1 950	-	-	454	1 655	(1 201)	-73%	1 950
Public safety		438	7 632	-	957	1 163	4 282	(3 119)	-73%	7 632
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		28 327	25 714	-	8 817	12 067	11 144	923	8%	25 714
Planning and development		71	150	-	-	-	100	(100)	-100%	150
Road transport		28 256	25 564	-	8 817	12 067	11 044	1 023	9%	25 564
Environmental protection		-	-	-	-	-	-	-		-
Trading services		9 655	33 168	-	3 672	9 366	17 203	(7 837)	-46%	33 168
Energy sources		6 404	10 067	-	242	3 228	8 867	(5 639)	-64%	10 067
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		3 251	23 101	-	3 430	6 137	8 336	(2 199)	-26%	23 101
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	45 981	77 567	-	13 684	23 713	36 242	(12 529)	-35%	77 567
Funded by:										
National Government		34 159	41 850	-	12 572	20 187	22 135	(1 948)	-9%	41 850
Provincial Government		-	3 000	-	606	1 257	720	537	75%	3 000
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		34 159	44 850	-	13 178	21 444	22 855	(1 411)	-6%	44 850
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		11 822	32 717	-	506	2 269	13 387	(11 118)	-83%	32 717
Total Capital Funding		45 981	77 567	-	13 684	23 713	36 242	(12 529)	-35%	77 567

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		1 286	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		1 266	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		20	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		71	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		71	-	-	-	-	-	-	-
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		90	4 500	-	-	254	-	254	#DIV/0!
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		67	-	-	-	-	-	-	-
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		23	4 500	-	-	254	-	254	#DIV/0!
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		465	-	-	-	-	-	-	-
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		135	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		14	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		316	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		3 534	20 204	-	8 211	10 790	9 344	1 446	15%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		19	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		3 515	20 204	-	8 211	10 790	9 344	1 446	15%
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 Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Housing		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 9 - Community & Social Services		19	2 000	-	158	213	185	28	15%	2 000
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		19	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	1 500	-	158	158	-	158	#DIV/0!	1 500
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	500	-	-	56	185	(129)	-70%	500
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		-	-	-	-	90	-	90	#DIV/0!	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	90	-	90	#DIV/0!	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 12 - Electricity		229	8 183	-	242	3 051	7 083	(4 032)	-57%	8 183
12.1 - Electricity: Core Function - Electricity		229	8 183	-	242	3 051	7 083	(4 032)	-57%	8 183
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		232	11 621	-	3 351	5 918	5 221	697	13%	11 621
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	11 621	-	3 351	5 918	5 221	697	13%	11 621
13.4 - Waste Management: Core Function - Street Cleaning		232	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total multi-year capital expenditure		5 926	46 508	-	11 961	20 316	21 833	(1 517)	-7%	46 508
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	935	-	-	-	905	(905)	-100%	935
1.1 - Executive and Council: Core Function - Mayor and Council		-	250	-	-	-	250	(250)	-100%	250
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	85	-	-	-	55	(55)	-100%	85
1.3 - Internal Audit: Core Function - Governance Function		-	600	-	-	-	600	(600)	-100%	600
		-								-
Vote 2 - Planning & Development		-	150	-	-	-	100	(100)	-100%	150

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	100	-	-	-	100	(100)	-100%	100
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		-	50	-	-	-	-	-		50
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
		-								-
Vote 3 - Corporate Services		3 044	1 122	-	-	30	322	(292)	-91%	1 122
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	48	-	-	4	48	(44)	-92%	48
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	40	-	-	-	40	(40)	-100%	40
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	34	-	-	-	34	(34)	-100%	34
3.5 - Finance and Administration: Core Function - Property Services		3 044	1 000	-	-	26	200	(174)	-87%	1 000
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
		-								-
Vote 4 - Budget & Treasury		235	546	-	28	28	546	(518)	-95%	546
4.1 - Finance and Administration: Core Function - Valuation Service		-	60	-	28	28	60	(32)	-54%	60
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	186	-	-	-	186	(186)	-100%	186
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		235	300	-	-	-	300	(300)	-100%	300
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-		-
		-								-
Vote 5 - Road Transport		24 190	5 360	-	606	1 277	1 700	(423)	-25%	5 360
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	80	-	-	-	80	(80)	-100%	80
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		24 190	5 280	-	606	1 277	1 620	(343)	-21%	5 280
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Road Transport: Core Function - Pounds		-	-	-				-		-
										-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
										-
Vote 7 - Housing		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 8 - Health		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 9 - Community & Social Services		1 795	-	-	53	139	-	139	#DIV/0!	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1 795	-	-	53	139	-	139	#DIV/0!	-

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
										-
Vote 10 - Sport & Recreation		1 160	1 950	-	-	364	1 655	(1 291)	-78%	1 950
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		774	1 350	-	-	364	1 055	(691)	-66%	1 350
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		386	600	-	-	-	600	(600)	-100%	600
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
										-
Vote 11 - Public Safety		438	7 632	-	957	1 163	4 282	(3 119)	-73%	7 632
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		438	7 632	-	957	1 163	4 282	(3 119)	-73%	7 632
										-
Vote 12 - Electricity		6 176	1 884	-	-	178	1 784	(1 606)	-90%	1 884
12.1 - Electricity: Core Function - Electricity		6 176	1 784	-	-	42	1 784	(1 742)	-98%	1 784
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	100	-	-	136	-	136	#DIV/0!	100
										-
Vote 13 - Waste Management		3 018	11 480	-	79	219	3 115	(2 896)	-93%	11 480
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		3 018	11 300	-	79	219	2 935	(2 716)	-93%	11 300
13.4 - Waste Management: Core Function - Street Cleaning		-	180	-	-	-	180	(180)	-100%	180
										-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total single-year capital expenditure		40 055	31 059	-	1 723	3 397	14 409	(11 012)	(0)	31 059
										-
Total Capital Expenditure		45 981	77 567	-	13 684	23 713	36 242	(12 529)	(0)	77 567

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		2 052	36 753	–	2 152	36 753
Call investment deposits		292 208	169 567	–	326 752	169 567
Consumer debtors		11 705	13 550	–	32 125	13 550
Other debtors		11 540	12 630	–	(4 092)	12 630
Current portion of long-term receivables		–	–	–	–	–
Inventory		697	891	–	1 168	891
Total current assets		318 202	233 392	–	358 105	233 392
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		30 323	33 541	–	30 323	33 541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		384 692	426 143	–	374 196	426 143
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		318	953	–	269	953
Other non-current assets		1 098	1 286	–	1 055	1 286
Total non current assets		416 431	461 923	–	405 844	461 923
TOTAL ASSETS		734 633	695 315	–	763 949	695 315
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		840	855	–	–	855
Consumer deposits		1 564	1 579	–	1 603	1 579
Trade and other payables		24 961	19 131	–	37 347	19 131
Provisions		11 509	11 497	–	6 379	11 497
Total current liabilities		38 874	33 062	–	45 329	33 062
Non current liabilities						
Borrowing		10 360	9 505	–	10 782	9 505
Provisions		20 006	27 060	–	20 279	27 060
Total non current liabilities		30 366	36 564	–	31 062	36 564
TOTAL LIABILITIES		69 240	69 627	–	76 391	69 627
NET ASSETS	2	665 393	625 688	–	687 558	625 688
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		613 647	398 179	–	430 924	398 179
Reserves		51 746	227 510	–	256 634	227 510
TOTAL COMMUNITY WEALTH/EQUITY	2	665 393	625 688	–	687 558	625 688

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		4 658	7 199	–	1 768	5 003	4 103	900	22%	7 199
Service charges		33 428	44 903	–	2 503	17 967	23 189	(5 222)	-23%	44 903
Other revenue		14 181	3 689	–	30 741	93 420	1 882	91 538	4863%	3 689
Government - operating		140 045	144 318	–	39 546	93 463	109 038	(15 575)	-14%	144 318
Government - capital		42 159	44 850	–	0	1 739	33 638	(31 899)	-95%	44 850
Interest		20 577	16 967	–	1 637	9 545	8 484	1 061	13%	16 967
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(166 241)	(201 411)	–	(62 085)	(197 794)	(104 498)	93 295	-89%	(201 411)
Finance charges		(1 038)	(3 163)	–	(242)	(727)	(1 582)	(855)	54%	(3 163)
Transfers and Grants		–	(290)	–	–	–	(290)	(290)	100%	(290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 768	57 062	–	13 868	22 618	73 964	51 346	69%	57 062
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(45 981)	(77 567)	–	(13 684)	(23 713)	(36 242)	(12 529)	35%	(77 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 981)	(77 567)	–	(13 684)	(23 713)	(36 242)	(12 529)	35%	(77 567)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		132	75	–	–	–	–	–		75
Payments										
Repayment of borrowing		(827)	(841)	–	–	(418)	(420)	(2)	1%	(841)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(696)	(766)	–	–	(418)	(420)	(2)	1%	(766)
NET INCREASE/ (DECREASE) IN CASH HELD		41 091	(21 271)	–	184	(1 513)	37 301			(21 271)
Cash/cash equivalents at beginning:		253 169	227 591	–			227 591			–
Cash/cash equivalents at month/year end:		294 260	206 321	–		(1 513)	264 892			(21 271)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	306%	Actual Rates Billed greater then expected	
	Service charges - electricity revenue	-13%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	38%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	924%	More Rental Income received than initially expected	
	Interest earned - external investments	4%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	58%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	295%	Fines - Increase in fine income resulting from an increase in fines issued	
	Licences and permits	4%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	21%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating			
	Other Revenue By Source	-61%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE	#DIV/0!		
2	Expenditure By Type			
	Employee related costs	-16%	Vacant posts not yet filled	
	Remuneration of councillors	-11%	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	-5%	Depreciation to be finalised at financial year end	
	Finance charges	-54%	Finance charges to be finalised at financial year end	
	Bulk purchases	11%	Bulk Purchases more than anticipated	
	Other materials	-20%	Other materials less than anticipated	
	Contracted services	-17%	Contracted services less than anticipated	
	Transfers and grants	3%		
	Other Expenditure By Type	-10%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	Capital Expenditure			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-64%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	9%	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	90%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-73%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-73%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-64%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-26%	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			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			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		6,1%	87,5%	0,0%	85,4%	87,5%
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		5,4%	4,7%	0,0%	7,0%	4,7%
Gearing	Long Term Borrowing/ Funds & Reserves		20,0%	4,2%	0,0%	4,2%	4,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	818,5%	705,9%	0,0%	790,0%	705,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		757,0%	624,0%	0,0%	725,6%	624,0%
<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		10,1%	11,7%	0,0%	18,8%	11,7%
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		35,3%	38,9%	0,0%	25,6%	38,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,6%	0,0%	2,8%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,2%	11,4%	0,0%	7,6%	11,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3,9%		5049,1%	5164,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40,9%		172,0%	89,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12,8%		104,9%	88,5%

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19											
		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	2 356	1 474	1 055	683	501	3 809	5 333	6 095	21 306	16 421	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	490	435	435	1 396	224	2 654	3 716	4 247	13 599	12 238	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	928	712	661	617	600	3 098	4 337	4 957	15 911	13 609	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	50	46	87	45	113	159	182	749	586	–	–
Interest on Arrear Debtor Accounts	1810	–	297	244	309	152	1 075	1 505	1 720	5 302	4 762	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	3 843	2 969	2 440	3 093	1 523	10 750	15 050	17 200	56 867	47 615	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 276	1 187	1 090	1 826	329	313	438	501	6 961	3 407	–	–
Commercial	2300	1 330	705	388	344	283	3 273	4 582	5 237	16 142	13 719	–	–
Households	2400	1 236	1 077	962	923	910	7 164	10 030	11 462	33 763	30 488	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	3 843	2 969	2 440	3 093	1 523	10 750	15 050	17 200	56 867	47 615	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19								
		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	2 246	–	–	–	–	–	–	–	2 246
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	810	–	–	–	–	–	–	–	810
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1 297	–	–	–	–	–	–	–	1 297
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	31 656	–	–	–	–	–	–	–	31 656
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	40 000	–	–	–	–	–	–	–	40 000
Total By Customer Type	1000	76 010	–	–	–	–	–	–	–	76 010

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	Deposit	1 361	0,4%	309 399	17 361	326 760
Municipality sub-total					1 361		309 399	17 361	326 760
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 361		309 399	17 361	326 760

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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:		138 020	142 818	–	1 683	54 296	107 959	(53 047)	-49,1%	142 818
Local Government Equitable Share		132 828	136 434	–	1 683	51 115	102 326	(51 210)	-50,0%	136 434
Finance Management		1 700	1 700	–	–	1 478	1 700			1 700
EPWP Incentive		1 536	2 796	–	–	1 703	2 097			2 796
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	1 956	1 888	–	–	–	1 836	(1 836)	-100,0%	1 888
LGSETA		–	–	–	–	–	–	–		–
Provincial Government:		1 500	1 500	–	–	1 304	1 500	(196)	-13,0%	1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	–	–	1 304	1 500	(196)	-13,0%	1 500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	139 520	144 318	–	1 683	55 601	109 459	(53 242)	-48,6%	144 318
Capital Transfers and Grants										
National Government:		42 159	41 850	–	0	1 739	32 804	(31 064)	-94,7%	41 850
Municipal Infrastructure Grant (MIG)		37 159	35 867	–	–	–	28 316	(28 316)	-100,0%	35 867
Integrated National Electrification Programme		5 000	5 983	–	0	1 739	4 487	(2 748)	-61,2%	5 983
Provincial Government:		–	3 000	–	–	–	2 250	(2 250)	-100,0%	3 000
<i>Provincial Public Works Roads Infrastructure</i>		–	3 000	–	–	–	2 250	(2 250)	-100,0%	3 000
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	42 159	44 850	–	0	1 739	35 054	(33 314)	-95,0%	44 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 679	189 168	–	1 683	57 340	144 512	(86 557)	-59,9%	189 168

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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:		142 314	142 818	–	2 237	55 472	106 466	(50 994)	-47,9%	142 818
Local Government Equitable Share		132 828	136 434	–	1 683	51 115	102 326	(51 210)	-50,0%	136 434
Finance Management		1 700	1 700	–	22	1 235	850	385	45,3%	1 700
EPWP Incentive		1 536	2 796	–	283	1 497	1 497	–		2 796
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant Operational		6 250	1 888	–	249	1 625	1 793	(169)	-9,4%	1 888
LGSETA		–	–	–	–	–	–	–		–
Provincial Government:		1 500	1 500	–	140	897	958	(61)	-6,4%	1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	–	140	897	958	(61)	-6,4%	1 500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		143 814	144 318	–	2 377	56 369	107 424	(51 055)	-47,5%	144 318
Capital expenditure of Transfers and Grants										
National Government:		34 159	41 850	–	12 572	20 187	22 135	(1 948)	-8,8%	41 850
Municipal Infrastructure Grant (MIG)		29 837	35 867	–	12 572	17 890	16 152	1 738	10,8%	35 867
Integrated National Electrification Programme		4 322	5 983	–	–	2 297	5 983	(3 686)	-61,6%	5 983
Provincial Government:		–	3 000	–	–	–	–	–		3 000
Provincial Public Works Roads Infrastructure		–	3 000	–	–	–	–	–		3 000
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		34 159	44 850	–	12 572	20 187	22 135	(1 948)	-8,8%	44 850
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177 973	189 168	–	14 949	76 557	129 560	(53 003)	-40,9%	189 168

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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		10 223	11 553	–	864	5 185	5 777	(592)	-10%	11 553
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 481	1 622	–	126	755	811	(56)	-7%	1 622
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	180	–	–	–	90	(90)	-100%	180
Sub Total - Councillors		11 704	13 355	–	990	5 940	6 678	(738)	-11%	13 355
% increase	4		14,1%							14,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 544	11 263	–	746	4 444	5 631	(1 187)	-21%	11 263
Pension and UIF Contributions		10	32	–	1	5	16	(10)	-65%	32
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 764	1 786	–	–	–	1 786	(1 786)	-100%	1 786
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		51	66	–	5	30	33	(3)	-9%	66
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		10 369	13 147	–	752	4 480	7 467	(2 987)	-40%	13 147
% increase	4		26,8%							26,8%
Other Municipal Staff										
Basic Salaries and Wages		52 517	53 514	–	4 277	26 657	26 757	(100)	0%	53 514
Pension and UIF Contributions		8 209	9 374	–	763	4 482	4 687	(205)	-4%	9 374
Medical Aid Contributions		3 930	4 456	–	370	2 199	2 228	(29)	-1%	4 456
Overtime		3	180	–	–	–	90	(90)	-100%	180
Performance Bonus		583	2 022	–	–	–	2 022	(2 022)	-100%	2 022
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		370	550	–	32	191	275	(84)	-31%	550
Housing Allowances		429	499	–	39	174	249	(75)	-30%	499
Other benefits and allowances		26	1 480	–	3	15	740	(725)	-98%	1 480
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		256	277	–	–	6	139	(133)	-96%	277
Post-retirement benefit obligations		1 497	1 624	–	–	0	812	(811)	-100%	1 624
Sub Total - Other Municipal Staff		67 820	73 976	–	5 484	33 724	37 999	(4 275)	-11%	73 976
% increase	4		9,1%							9,1%
Total Parent Municipality		89 892	100 478	–	7 226	44 144	52 143	(7 999)	-15%	100 478
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	2017/18	Budget Year 2018/19							
		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		89 892	100 478	-	7 226	44 144	52 143	(7 999)	-15%	100 478
% increase	4		11,8%							11,8%
TOTAL MANAGERS AND STAFF		78 188	87 122	-	6 236	38 204	45 466	(7 261)	-16%	87 122

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 752	1 010	473	2 407	767	455	–	–	–	–	–	(11 665)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	2 930	3 120	2 802	–	–	–	–	–	17 902	36 860	39 113	41 500
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1 457	979	921	1 010	983	921	–	–	–	–	–	1 772	8 043	8 534	9 055
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		55	96	119	72	75	70	–	–	–	–	–	(404)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	–	2 461	1 314	–	–	–	–	–	7 216	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	307	323	323	–	–	–	–	–	206	1 967	2 087	2 215
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		0	3	1	0	104	5	–	–	–	–	–	(56)	57	61	64
Licences and permits		111	98	96	116	85	74	–	–	–	–	–	539	1 119	1 186	1 258
Agency services		107	100	65	86	91	61	–	–	–	–	–	332	843	893	947
Transfers recognised - operating		49 432	2 087	1	1 304	1 093	39 546	–	–	–	–	–	50 854	144 318	151 683	162 198
Other Revenue By Source		17	10	156	147	(45)	25	–	–	–	–	–	1 276	1 586	1 681	246
Cash Receipts by Source		69 505	9 537	7 030	8 380	9 056	45 595	–	–	–	–	–	67 973	217 076	228 567	241 907
Other Cash Flows by Source													–			
Transfers recognised - capital		1 739	–	–	–	–	0	–	–	–	–	–	43 111	44 850	39 761	43 481
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	75	75	79	83
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		71 244	9 537	7 030	8 380	9 056	45 595	–	–	–	–	–	111 159	262 001	268 407	285 471
Cash Payments by Type													–			
Employee related costs		5 940	5 889	7 070	6 341	6 726	6 258	–	–	–	–	–	45 190	83 415	88 359	93 766
Remuneration of councillors		991	990	988	990	990	990	–	–	–	–	–	7 416	13 355	14 475	15 343
Interest paid		–	–	485	–	–	242	–	–	–	–	–	2 437	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	2 184	1 809	2 246	–	–	–	–	–	15 396	34 497	37 358	39 559
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		968	663	785	784	1 198	796	–	–	–	–	–	7 881	13 075	13 551	14 355
Contracted services		1 215	1 596	1 992	1 751	2 825	2 316	–	–	–	–	–	16 590	28 286	28 062	29 789
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	290	290	250	250
General expenses		2 498	1 854	2 451	2 445	2 664	1 155	–	–	–	–	–	15 718	28 784	30 846	32 589
Cash Payments by Type		16 775	15 143	17 319	14 494	16 212	14 004	–	–	–	–	–	110 917	204 864	216 253	229 206
Other Cash Flows/Payments by Type																
Capital assets		691	1 685	382	1 939	5 331	13 684	–	–	–	–	–	53 854	77 567	71 125	51 031
Repayment of borrowing		–	–	418	–	–	–	–	–	–	–	–	423	841	855	870
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		17 466	16 828	18 119	16 433	21 543	27 688	–	–	–	–	–	165 194	283 272	288 233	281 106
NET INCREASE/(DECREASE) IN CASH HELD		53 778	(7 291)	(11 090)	(8 053)	(12 487)	17 907	–	–	–	–	–	(54 035)	(21 271)	(19 827)	4 365
Cash/cash equivalents at the month/year beginning:		294 260	348 038	340 747	329 657	321 604	309 117	327 024	327 024	327 024	327 024	327 024	327 024	294 260	272 989	253 162
Cash/cash equivalents at the month/year end:		348 038	340 747	329 657	321 604	309 117	327 024	327 024	327 024	327 024	327 024	327 024	272 989	272 989	253 162	257 527

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-		-
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, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
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 subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
	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	–	2 120	–	691	691	2 120	1 429	67,4%	1%
August	–	5 692	–	1 685	2 377	7 812	5 435	69,6%	3%
September	–	6 150	–	382	2 759	13 962	11 203	80,2%	4%
October	–	8 285	–	1 939	4 698	22 247	17 550	78,9%	6%
November	–	10 027	–	5 331	10 029	32 274	22 245	68,9%	13%
December	–	3 968	–	13 684	23 713	36 242	12 529	34,6%	31%
January	–	4 200	–	–		40 442	–		
February	–	8 270	–	–		48 712	–		
March	–	8 895	–	–		57 607	–		
April	–	8 010	–	–		65 617	–		
May	–	6 685	–	–		72 302	–		
June	45 949	5 265	–	–		77 567	–		
Total Capital expenditure	45 949	77 567	–	23 713					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		33 384	45 857	-	10 884	17 337	21 452	4 115	19,2%	45 857
Roads Infrastructure		24 190	25 454	-	8 817	12 047	10 964	(1 083)	-9,9%	25 454
Roads		21 521	25 454	-	8 817	11 685	10 964	(721)	-6,6%	25 454
Road Structures		2 668	-	-	-	362	-	(362)	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 176	8 283	-	242	3 187	7 083	3 896	55,0%	8 283
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 769	5 983	-	-	2 297	5 983	3 686	61,6%	5 983
LV Networks		2 406	2 300	-	242	889	1 100	211	19,2%	2 300
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 018	12 120	-	1 825	2 104	3 405	1 301	38,2%	12 120
Landfill Sites		3 018	12 120	-	1 825	2 104	3 405	1 301	38,2%	12 120
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 392	7 962	-	1 010	1 554	4 172	2 618	62,8%	7 962
Community Facilities		2 619	7 712	-	1 010	1 331	4 047	2 717	67,1%	7 712
Halls		1 795	-	-	53	139	-	(139)	#DIV/0!	-
Centres		438	7 212	-	957	1 045	3 862	2 817	72,9%	7 212
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	-	-	56	185	129	69,9%	500
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		386	-	-	-	90	-	(90)	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		774	250	-	-	223	125	(98)	-78,7%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		774	250	-	-	223	125	(98)	-78,7%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		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>		3 279	200	-	-	280	200	(80)	-39,9%	200
Operational Buildings		3 279	200	-	-	280	200	(80)	-39,9%	200
Municipal Offices		251	200	-	-	26	200	174	87,0%	200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2 793	-	-	-	254	-	(254)	#DIV/0!	-
Stores		235	-	-	-	-	-	-		-
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>		-	600	-	-	-	600	600	100,0%	600
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	600	-	-	-	600	600	100,0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	600	-	-	-	600	600	100,0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		589	1 137	-	-	-	1 087	1 087	100,0%	1 137
Computer Equipment		589	1 137	-	-	-	1 087	1 087	100,0%	1 137
<u>Furniture and Office Equipment</u>		193	110	-	28	28	80	52	65,4%	110
Furniture and Office Equipment		193	110	-	28	28	80	52	65,4%	110
<u>Machinery and Equipment</u>		3 500	1 200	-	-	206	1 170	964	82,4%	1 200
Machinery and Equipment		3 500	1 200	-	-	206	1 170	964	82,4%	1 200
<u>Transport Assets</u>		1 644	1 700	-	-	-	1 700	1 700	100,0%	1 700
Transport Assets		1 644	1 700	-	-	-	1 700	1 700	100,0%	1 700
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	45 981	58 766	-	11 922	19 404	30 461	11 057	36,3%	58 766

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	3 200	-	158	415	1 530	1 115	72,9%	3 200
Community Facilities		-	2 100	-	158	275	600	325	54,1%	2 100
Halls		-	1 500	-	158	158	-	(158)	#DIV/0!	1 500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	600	-	-	118	600	482	80,4%	600
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 100	-	-	140	930	790	84,9%	1 100
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 100	-	-	140	930	790	84,9%	1 100
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		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>		-	5 300	-	-	-	-			5 300
Operational Buildings		-	5 300	-	-	-	-			5 300
Municipal Offices		-	5 300	-	-	-	-			5 300
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>Land</u>		-	-	-	-	-	-			-
Land		-	-	-	-	-	-			-
<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	-	8 500	-	158	415	1 530	1 115	72.9%	8 500

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		2 627	3 477	-	173	1 263	1 466	204	13,9%	3 477
Roads Infrastructure		1 753	2 000	-	66	962	695	(267)	-38,4%	2 000
Roads		1 753	2 000	-	66	962	695	(267)	-38,4%	2 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	292	-	36	142	176	34	19,4%	292
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	292	-	36	142	176	34	19,4%	292
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		751	946	-	69	130	476	347	72,8%	946
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		255	354	-	66	66	199	134	67,0%	354
LV Networks		496	592	-	3	64	277	213	77,0%	592
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		111	238	-	1	29	119	90	75,5%	238
Landfill Sites		49	102	-	1	29	51	22	43,0%	102
Waste Transfer Stations		62	136	-	-	-	68	68	100,0%	136
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		1 426	2 055	-	312	597	1 021	424	41,5%	2 055
Community Facilities		1 368	1 933	-	304	541	960	419	43,6%	1 933
Halls		528	826	-	88	275	413	138	33,4%	826
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	3	-	-	-	2	2	100,0%	3
Cemeteries/Crematoria		827	1 091	-	216	266	545	279	51,2%	1 091
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		12	13	-	-	-	-	-	-	13
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58	122	-	8	56	61	5	8,0%	122
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		58	122	-	8	56	61	5	8,0%	122
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		500	934	-	139	380	465	85	18,3%	934
Operational Buildings		500	934	-	139	380	465	85	18,3%	934
Municipal Offices		352	777	-	92	254	387	133	34,4%	777
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		148	157	-	47	126	78	(48)	-61,3%	157
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>		351	415	-	12	215	208	(7)	-3,4%	415
Furniture and Office Equipment		351	415	-	12	215	208	(7)	-3,4%	415
<u>Machinery and Equipment</u>		1 023	1 275	-	101	555	629	74	11,8%	1 275
Machinery and Equipment		1 023	1 275	-	101	555	629	74	11,8%	1 275
<u>Transport Assets</u>		1 842	2 132	-	225	1 143	1 066	(77)	-7,2%	2 132
Transport Assets		1 842	2 132	-	225	1 143	1 066	(77)	-7,2%	2 132
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 769	10 288	-	962	4 153	4 855	703	14,5%	10 288

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		9 961	12 797	-	5 979	5 979	6 399	420	6,6%	12 797
Roads Infrastructure		7 668	10 516	-	4 895	4 895	5 258	363	6,9%	10 516
Roads		7 668	10 306	-	4 895	4 895	5 153	258	5,0%	10 306
Road Structures		-	210	-	-	-	105	105	100,0%	210
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	1 474	-	700	700	737	37	5,0%	1 474
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 271	1 474	-	700	700	737	37	5,0%	1 474
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		810	506	-	241	241	253	13	5,0%	506
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		703	248	-	118	118	124	6	5,0%	248
LV Networks		107	258	-	123	123	129	6	5,0%	258
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		212	300	-	143	143	150	8	5,0%	300
Landfill Sites		212	300	-	143	143	150	8	5,0%	300
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		-	-	-	-	-	-	-	-	-
Community Assets		1 956	1 776	-	843	843	888	44	5,0%	1 776

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		1 430	1 231	–	585	585	615	31	5.0%	1 231
Halls		528	548	–	260	260	274	14	5.0%	548
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		460	194	–	92	92	97	5	5.0%	194
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		56	51	–	24	24	26	1	5.0%	51
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		386	438	–	208	208	219	11	5.0%	438
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		526	545	–	259	259	273	14	5.0%	545
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		526	545	–	259	259	273	14	5.0%	545
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-	-	-
Other assets		650	792	-	324	324	396	72	18,2%	792
Operational Buildings		650	792	-	324	324	396	72	18,2%	792
Municipal Offices		650	681	-	324	324	341	17	5,0%	681
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	79	-	-	-	40	40	100,0%	79
Stores		-	31	-	-	-	16	16	100,0%	31
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		106	103	-	49	49	52	3	5,0%	103
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		106	103	-	49	49	52	3	5,0%	103
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		106	103	-	49	49	52	3	5,0%	103
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		755	755	-	359	359	377	19	5,0%	755
Computer Equipment		755	755	-	359	359	377	19	5,0%	755
Furniture and Office Equipment		755	957	-	492	492	478	(14)	-2,9%	957
Furniture and Office Equipment		755	957	-	492	492	478	(14)	-2,9%	957
Machinery and Equipment		2 082	2 615	-	1 357	1 357	1 308	(49)	-3,8%	2 615
Machinery and Equipment		2 082	2 615	-	1 357	1 357	1 308	(49)	-3,8%	2 615
Transport Assets		1 952	2 495	-	1 185	1 185	1 248	62	5,0%	2 495
Transport Assets		1 952	2 495	-	1 185	1 185	1 248	62	5,0%	2 495
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 218	22 290	-	10 588	10 588	11 145	557	5,0%	22 290

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	10 301	-	1 605	3 894	4 251	357	8,4%	10 301
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	10 301	-	1 605	3 894	4 251	357	8,4%	10 301
Landfill Sites		-	10 301	-	1 605	3 894	4 251	357	8,4%	10 301
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		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>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
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>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<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	-	10 301	-	1 605	3 894	4 251	357	8,4%	10 301

Supporting Documentation



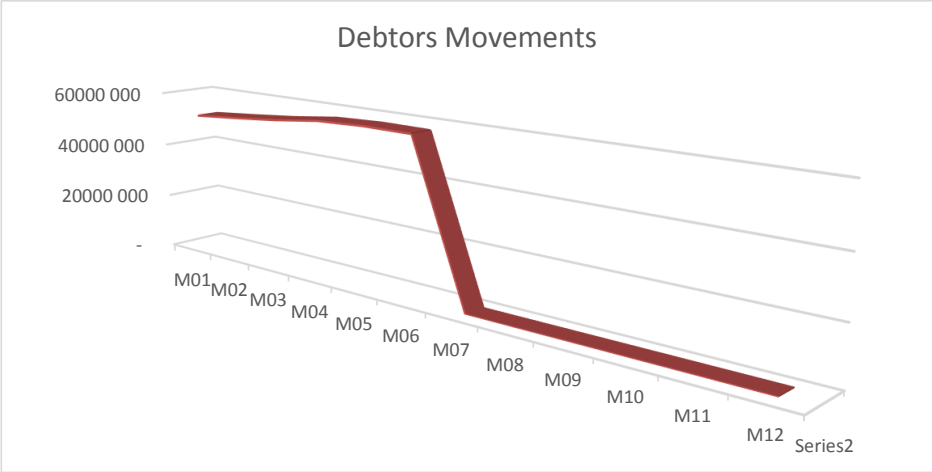
Appendix A

1. DEBTORS ANALYSIS

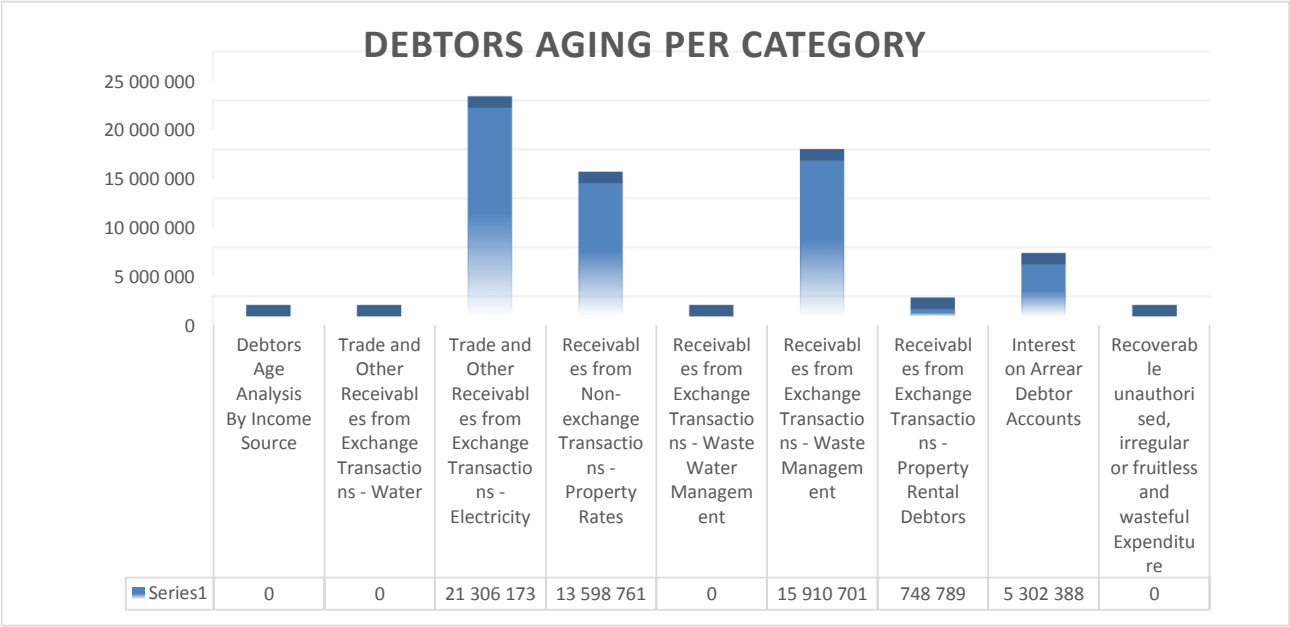
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -152 280,57

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 57 232 993,05



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 4,6 Million rand for Job Creation, R 32,7 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 2017/18

Capital Replacement Reserve	178 523 240
Employee Benefits Reserve	25 904 815
Valuation Roll Reserve	454 376
Total to be Cash Backed by actual Municipal Own Funds	<u><u>204 882 430</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 2018_19 Year

	2018_19 FY
Total Remaining Investment balance after Cash-backed Reserves	121 877 426
<u>Senqu Municipalities Expected Cash flow needs</u>	
Estimated Actual Cash Needed for Operational Expenditure 2018_19 FY	201 410 597
Estimated Actual Cash Needed for Repayment of Borrowings 2018_19 FY	840 916
Total	<u><u>(80 374 088)</u></u>

Conclusion

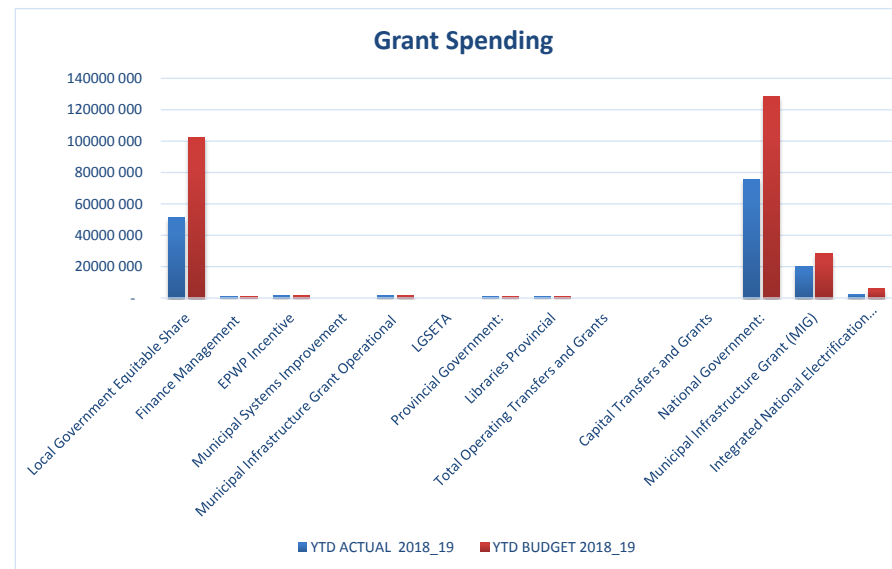
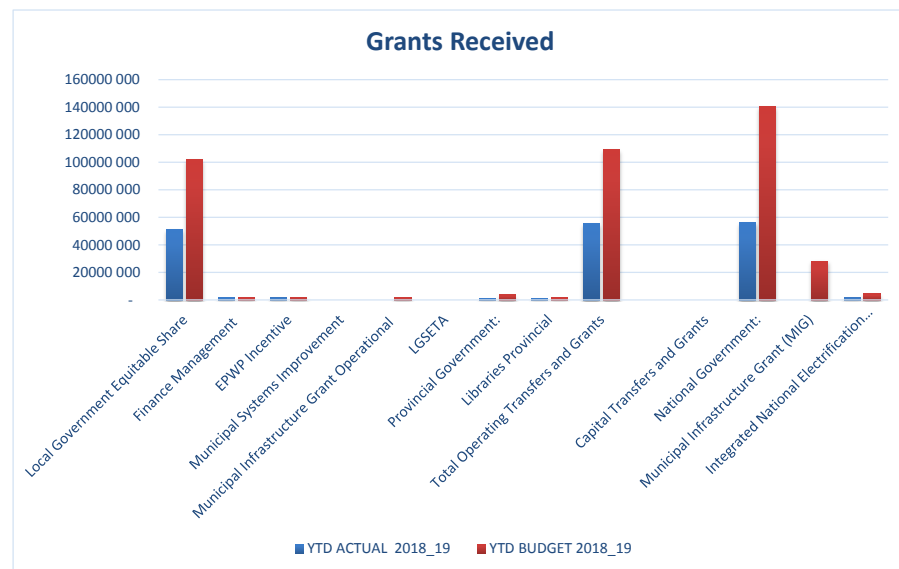
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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 2018_19	YTD BUDGET 2018_19	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	51 115 304	102 325 500	50%
Finance Management	1 478 261	1 700 000	87%
EPWP Incentive	1 702 609	2 097 000	81%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1 836 400	0%
LGSETA	-	-	0%
Provincial Government:	1 304 348	3 750 000	35%
Libraries Provincial	1 304 348	1 500 000	87%
Total Operating Transfers and Grants	55 600 522	109 458 900	51%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	28 316 250	0%
Integrated National Electrification Programme	1 739 157	4 487 250	39%
Totals			

Grant Funding Utilised	YTD ACTUAL 2018_19	YTD BUDGET 2018_19	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	51 115 304	102 325 500	50%
Finance Management	1 235 023	950 000	130%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 624 672	1 836 400	88%
LGSETA	-	-	0%
Provincial Government:	897 274	958 440	94%
Libraries Provincial	897 274	958 440	94%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	20 394 596	28 316 250	72%
Integrated National Electrification Programme	2 618 865	5 983 000	44%
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 44 143 998
 Budgeted YTD Amounts to 52 143 370
 which shows a deviation of 15%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2018/19 FY
Basic Salaries and Wages	5 887 489	36 286 165	38 165 132	76 330 264
Pension and UIF Contributions	764 002	4 487 629	4 702 685	9 405 370
Medical Aid Contributions	370 404	2 198 924	2 227 957	4 455 914
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	162 400	975 600	1 118 700	2 237 399
Housing Allowances	39 126	174 381	249 401	498 801
Other benefits and allowances	2 652	15 080	829 975	1 659 949
Overtime	-	-	90 100	180 200
Performance Bonus	-	-	3 808 969	3 808 969
Payments in lieu of leave	-	-	-	-
Long service awards	-	5 832	138 593	277 186
Post-retirement benefit obligations	-	388	811 860	1 623 719
Totals	7 226 074	44 143 998	52 143 370	100 477 771

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	2 113 571
Expenses	R	-76 166 994
Deposits	R	76 204 104
LESS Total of uncleared entries	R	2 150 681
PLUS Unknown items	R	-1 027 947
Bank Statement Balance	R	-
Cashbook balance	R	3 178 628

MUNICIPAL MANAGERS QUALITY CERTIFICATE

31 December 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

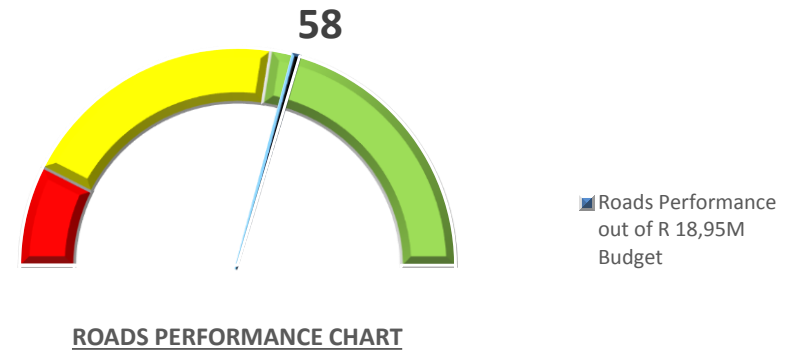
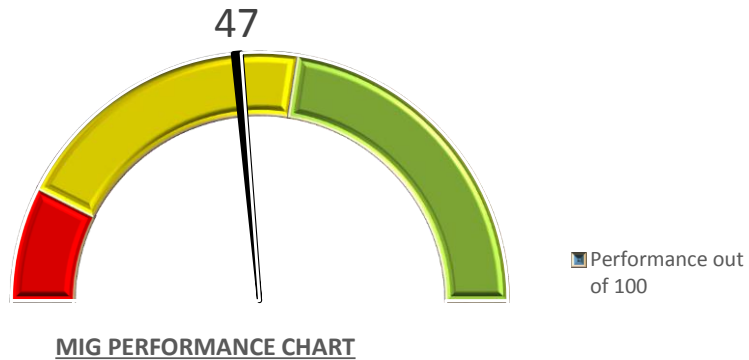
Signature:

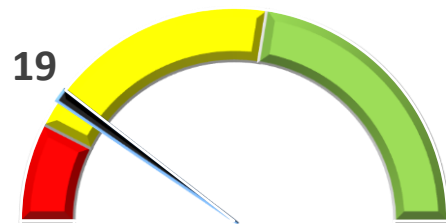
Date:

31-Dec-18

7 - MIG Details 2018 19 FY

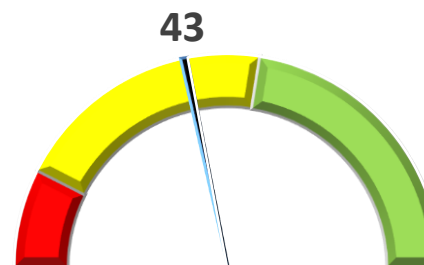
GFS Function		Asset Category	Project Description	YTD Actual inc VAT	YTD BUDGET	Original BUDGET	% Spent
Road Transport: Core Function - Roads	0300	Roads, Pavements, Bridges & Storm W	Tienbank Paved Roads	2 231 603,58	200 000,00	200 000,00	1115,8%
Road Transport: Core Function - Roads	0300	Roads, Pavements, Bridges & Storm W	Roads between Esilindini and Frans	1 280 781,31	3 250 000,00	4 600 000,00	27,8%
Road Transport: Core Function - Roads	0300	Roads, Pavements, Bridges & Storm W	Boysi Nondala Paved Roads	7 298 802,51	3 104 000,00	9 354 000,00	78,0%
Road Transport: Core Function - Roads	0300	Roads, Pavements, Bridges & Storm W	Construction of 6 km Access Roads with Storm Wate	218 880,00	2 400 000,00	4 800 000,00	4,6%
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and	2200	Other	Construction of New Cemetery in Barkly East	63 482,69	185 000,00	500 000,00	12,7%
Public Safety - Core Function: Licensing and Control of Animals	2200	Other	Construction of Lady Grey Animal Pound	1 191 712,70	2 762 250,00	6 112 250,00	19,5%
Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	1000	Refuse sites	Upgrade BE Solid Waste Site	3 261 787,31	150 000,00	5 500 000,00	59,3%
Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	1000	Refuse sites	Upgrade LG Solid Waste Site	1 176 864,36	4 101 000,00	4 801 000,00	24,5%
Totals				16 723 914,47	16 152 250,00	35 867 250,00	47%





■ Other Performance out
of R 6,61M Budget

OTHER PROJECTS PERFORMANCE CHART



■ Refuse sites
Performance out of R
10.3M Budget

REFUSE SITES PERFORMANCE CHART