

31 March 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 March 2019

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

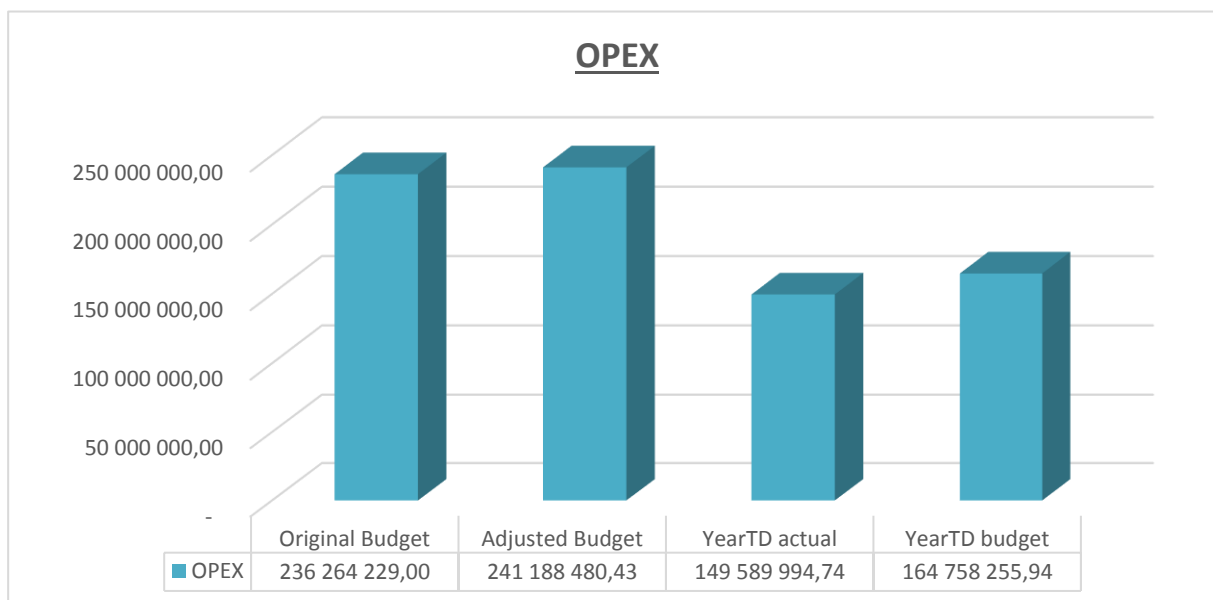
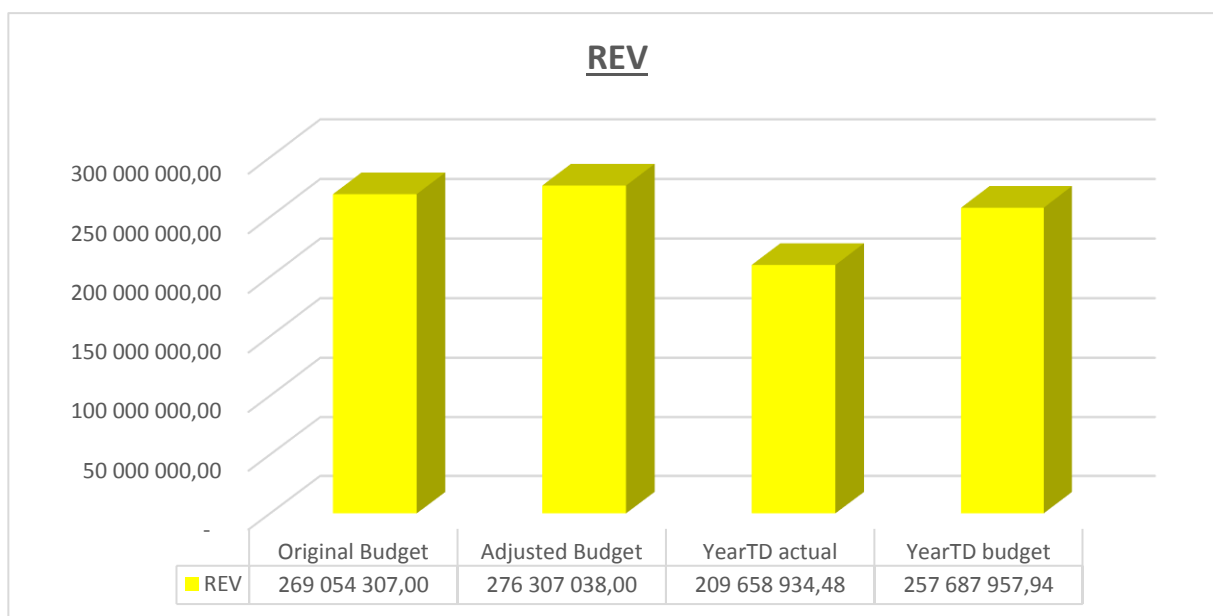
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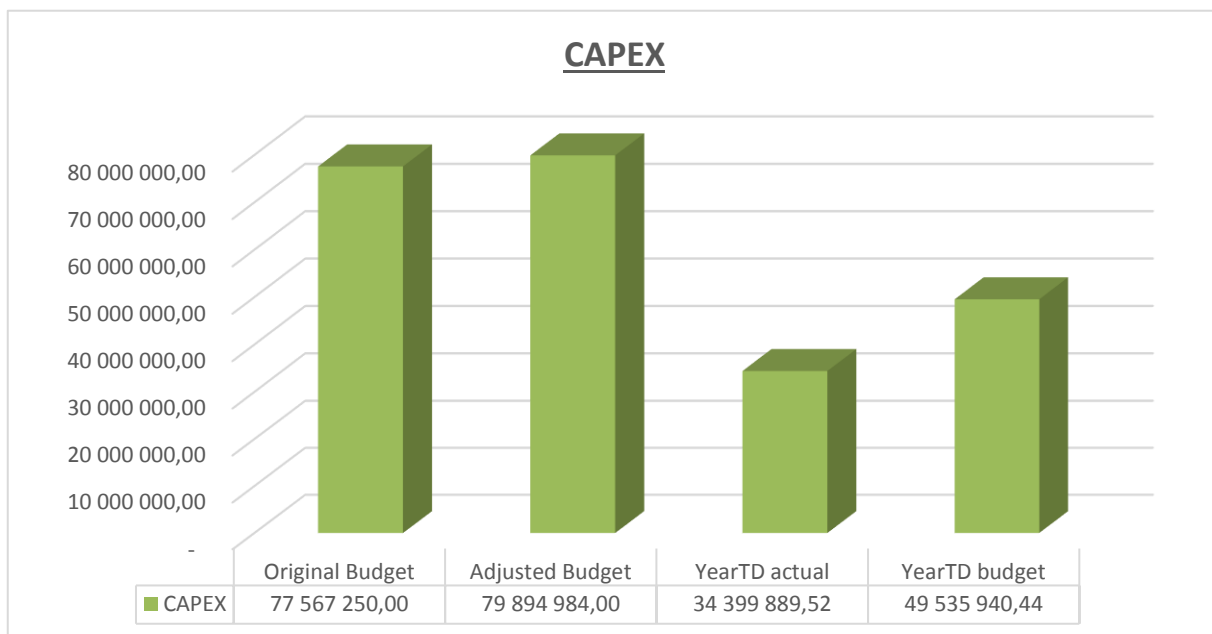
31 March 2019

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 - M09 March

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	8 247	1 082	21 038	20 539	500	2%	8 247
Service charges	41 980	50 813	50 813	2 897	32 114	37 413	(5 299)	-14%	50 813
Investment revenue	20 577	15 000	15 000	1 831	15 908	11 392	4 516	40%	15 000
Transfers and subsidies	144 367	144 318	144 318	29 660	130 009	140 919	(10 910)	-8%	144 318
Other own revenue	17 150	5 926	9 401	610	5 387	5 575	(188)	-3%	9 401
Total Revenue (excluding capital transfers and contributions)	230 071	224 204	227 779	36 080	204 456	215 838	(11 381)	-5%	227 779
Employee costs	81 280	87 122	85 236	6 342	57 931	61 730	(3 799)	-6%	85 236
Remuneration of Councillors	11 704	13 355	12 955	1 025	9 219	9 448	(229)	-2%	12 955
Depreciation & asset impairment	18 218	22 290	20 272	(1 761)	10 685	10 588	97	1%	20 272
Finance charges	2 876	3 163	3 016	467	1 194	1 246	(52)	-4%	3 016
Materials and bulk purchases	25 599	47 686	49 914	3 208	32 078	37 099	(5 021)	-14%	49 914
Transfers and grants	–	290	586	–	300	850	(550)	-65%	586
Other expenditure	62 764	62 358	69 210	6 433	38 183	43 797	(5 614)	-13%	69 210
Total Expenditure	202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	-9%	241 188
Surplus/(Deficit)	27 630	(12 060)	(13 410)	20 367	54 866	51 079	3 787	7%	(13 410)
Transfers and subsidies - capital (monetary allocations)	33 606	44 850	48 528	–	5 203	41 850	(36 648)	-88%	48 528
Contributions & Contributed assets	33 606	44 850	48 528	–	5 203	41 850	(36 648)	-88%	48 528
Surplus/(Deficit) after capital transfers & contributions	94 843	77 640	83 647	20 367	65 272	134 780	(69 508)	-52%	83 647
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	94 843	77 640	83 647	20 367	65 272	134 780	(69 508)	-52%	83 647
Capital expenditure & funds sources									
Capital expenditure	45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	-31%	79 895
Capital transfers recognised	34 159	44 850	48 528	5 398	29 137	36 567	(7 430)	-20%	48 528
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 822	32 717	31 367	2 226	5 263	12 969	(7 706)	-59%	31 367
Total sources of capital funds	45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	-31%	79 895
Financial position									
Total current assets	318 202	233 392	289 498		386 478				289 498
Total non current assets	416 431	461 923	479 294		405 844				479 294
Total current liabilities	38 874	33 062	35 511		70 220				35 511
Total non current liabilities	30 366	36 564	32 583		30 984				32 583
Community wealth/Equity	665 393	625 688	700 699		691 118				700 699
Cash flows									
Net cash from (used) operating	87 768	57 062	51 580	49 430	76 138	86 688	10 550	12%	51 580
Net cash from (used) investing	(45 981)	(77 567)	(79 895)	(7 624)	(34 400)	(57 607)	(23 207)	40%	(79 895)
Net cash from (used) financing	(696)	(766)	(763)	(422)	(841)	(841)	(0)	0%	(763)
Cash/cash equivalents at the month/year end	294 260	206 321	265 182	–	40 897	322 499	281 602	87%	(29 078)
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	3 734	2 532	2 179	1 854	1 616	11 353	15 895	18 166	57 329
Creditors Age Analysis									
Total Creditors	21 933	–	–	–	–	–	–	–	21 933

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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										
<i>Governance and administration</i>		117 076	110 146	113 545	32 655	118 751	118 965	(215)	0%	113 545
Executive and council		6 948	7 015	7 015	–	6 100	7 015	(915)	-13%	7 015
Finance and administration		110 128	103 131	106 530	32 655	112 651	111 950	700	1%	106 530
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 751	1 714	1 723	5	1 381	1 455	(74)	-5%	1 723
Community and social services		1 645	1 631	1 631	6	1 352	1 384	(32)	-2%	1 631
Sport and recreation		0	–	8	(0)	9	6	3	42%	8
Public safety		105	83	84	0	20	65	(45)	-69%	84
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		40 536	45 994	49 121	223	4 707	39 499	(34 792)	-88%	49 121
Planning and development		6 469	2 029	2 049	10	107	119	(12)	-10%	2 049
Road transport		34 068	43 965	47 072	213	4 600	39 379	(34 779)	-88%	47 072
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		104 330	111 197	111 915	3 197	84 819	97 767	(12 948)	-13%	111 915
Energy sources		66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	-16%	75 463
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		37 414	36 452	36 452	1 113	32 138	35 185	(3 047)	-9%	36 452
<i>Other</i>	4	3	3	3	0	1	2	(1)	-46%	3
Total Revenue - Standard	2	263 696	269 054	276 307	36 080	209 659	257 688	(48 029)	-19%	276 307
Expenditure - Standard										
<i>Governance and administration</i>		82 122	94 073	96 519	7 756	61 595	67 775	(6 180)	-9%	96 519
Executive and council		23 130	27 831	27 589	2 359	18 698	19 821	(1 123)	-6%	27 589
Finance and administration		57 340	63 444	66 188	5 314	41 717	46 135	(4 418)	-10%	66 188
Internal audit		1 651	2 798	2 741	83	1 179	1 818	(639)	-35%	2 741
<i>Community and public safety</i>		11 373	11 973	13 724	(694)	7 982	8 475	(493)	-6%	13 724
Community and social services		8 824	9 154	9 860	(870)	6 198	6 601	(403)	-6%	9 860
Sport and recreation		1 756	1 891	2 067	104	1 261	1 303	(43)	-3%	2 067
Public safety		792	928	1 798	73	523	571	(48)	-8%	1 798
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36 597	43 868	42 204	2 718	25 651	28 232	(2 581)	-9%	42 204
Planning and development		14 423	16 409	17 089	1 602	9 691	11 367	(1 676)	-15%	17 089
Road transport		22 016	27 309	24 948	1 107	15 859	16 749	(890)	-5%	24 948
Environmental protection		158	150	167	9	101	116	(15)	-13%	167
<i>Trading services</i>		70 861	84 586	87 063	5 803	53 414	59 150	(5 736)	-10%	87 063
Energy sources		39 413	49 453	52 186	3 374	32 169	36 113	(3 944)	-11%	52 186
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 553	3 956	4 236	177	2 685	2 747	(62)	-2%	4 236
Waste management		27 895	31 176	30 642	2 252	18 560	20 290	(1 730)	-9%	30 642
<i>Other</i>		1 489	1 765	1 678	131	949	1 126	(177)	-16%	1 678
Total Expenditure - Standard	3	202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	-9%	241 188
Surplus/ (Deficit) for the year		61 255	32 790	35 119	20 367	60 069	92 930	(32 861)	-35%	35 119

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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	113 545	32 655	118 751	118 965	(215)	0%	113 545
Executive and council	6 948	7 015	7 015	–	6 100	7 015	(915)	(0)	7 015
Mayor and Council	6 675	7 015	7 015	–	6 100	7 015	(915)	(0)	7 015
Municipal Manager, Town Secretary and Chief Executive	273	–	–	–	–	–	–		–
Finance and administration	110 128	103 131	106 530	32 655	112 651	111 950	700	0	106 530
Administrative and Corporate Support	5 064	10	3 081	3	27	24	3	0	3 081
Asset Management	–	–	–	–	–	–	–		–
Budget and Treasury Office	18	17	116	1	107	109	(2)	(0)	116
Finance	77 503	79 397	79 497	29 660	75 022	79 240	(4 218)	(0)	79 497
Fleet Management	–	–	–	–	–	–	–		–
Human Resources	115	–	22	–	21	11	11	0	22
Information Technology	–	–	–	–	–	–	–		–
Legal Services	–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–		–
Property Services	65	10	16	0	7	11	(4)	(0)	16
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	–	–	–	–	1	1	–		–
Valuation Service	27 363	23 698	23 798	2 990	37 465	32 554	4 911	0	23 798
Internal audit	–	–	–	–	–	–	–		–
Governance Function	–	–	–	–	–	–	–		–
Community and public safety	1 751	1 714	1 723	5	1 381	1 455	(74)	(0)	1 723
Community and social services	1 645	1 631	1 631	6	1 352	1 384	(32)	(0)	1 631
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	20	39	39	1	13	24	(11)	(0)	39
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	100	87	87	4	31	52	(21)	(0)	87
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	1 525	1 504	1 504	1	1 308	1 308	0	0	1 504
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	0	–	8	(0)	9	6	3	0	8
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	0	–	8	(0)	9	6	3	0	8
Public safety	105	83	84	0	20	65	(45)	(0)	84
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	1	–	–	1	(1)	(0)	1
Licensing and Control of Animals	105	83	83	0	20	64	(44)	(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	49 121	223	4 707	39 499	(34 792)	(0)	49 121
Planning and development	6 469	2 029	2 049	10	107	119	(12)	(0)	2 049
Billboards	141	85	105	9	82	81	2	0	105
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	56	2	24	38	(14)	(0)	56
Project Management Unit	6 250	1 888	1 888	–	–	–	–	–	1 888
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	34 068	43 965	47 072	213	4 600	39 379	(34 779)	(0)	47 072
Police Forces, Traffic and Street Parking Control	2 692	2 301	2 408	213	1 912	1 809	103	0	2 408
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	31 375	41 665	44 665	–	2 688	37 571	(34 882)	(0)	44 665
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	104 330	111 197	111 915	3 197	84 819	97 767	(12 948)	(0)	111 915
Energy sources	66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	(0)	75 463
Electricity	66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	(0)	75 463
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	36 452	1 113	32 138	35 185	(3 047)	(0)	36 452
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	36 287	35 494	35 494	1 054	31 550	34 475	(2 925)	(0)	35 494
Street Cleaning	1 127	958	958	59	588	710	(122)	(0)	958
Other	3	3	3	0	1	2	(1)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	3	3	3	0	1	2	(1)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	263 696	269 054	276 307	36 080	209 659	257 688	(48 029)	(0)	276 307

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	96 519	7 756	61 595	67 775	(6 180)	(0)	96 519
Executive and council	23 130	27 831	27 589	2 359	18 698	19 821	(1 123)	(0)	27 589
Mayor and Council	14 561	17 570	17 350	1 199	12 133	12 777	(644)	(0)	17 350
Municipal Manager, Town Secretary and Chief Executive	8 569	10 262	10 239	1 160	6 565	7 044	(479)	(0)	10 239
Finance and administration	57 340	63 444	66 188	5 314	41 717	46 135	(4 418)	(0)	66 188
Administrative and Corporate Support	8 202	9 306	9 029	629	5 989	6 356	(366)	(0)	9 029
Asset Management	2 195	1 496	1 528	93	951	1 017	(66)	(0)	1 528
Budget and Treasury Office	6 514	6 857	6 924	221	5 890	5 597	293	0	6 924
Finance	6 152	7 049	6 552	429	4 202	4 645	(444)	(0)	6 552
Fleet Management	1 234	1 812	1 520	69	690	912	(221)	(0)	1 520
Human Resources	4 713	6 876	6 575	502	3 845	4 553	(708)	(0)	6 575
Information Technology	3 248	3 901	4 173	224	3 049	3 074	(25)	(0)	4 173
Legal Services	3 410	3 156	4 074	75	1 828	2 844	(1 016)	(0)	4 074
Marketing, Customer Relations, Publicity and Media Co-ordination	5 199	6 376	7 171	417	4 314	5 576	(1 262)	(0)	7 171
Property Services	7 465	4 582	4 741	891	3 525	3 454	71	0	4 741
Risk Management	1 030	1 468	1 437	81	793	986	(192)	(0)	1 437
Security Services	733	1 482	2 110	181	1 596	1 561	35	0	2 110
Supply Chain Management	3 276	3 885	3 349	286	2 180	2 343	(163)	(0)	3 349
Valuation Service	3 968	5 197	7 005	1 215	2 865	3 217	(352)	(0)	7 005
Internal audit	1 651	2 798	2 741	83	1 179	1 818	(639)	(0)	2 741
Governance Function	1 651	2 798	2 741	83	1 179	1 818	(639)	(0)	2 741
Community and public safety	11 373	11 973	13 724	(694)	7 982	8 475	(493)	(0)	13 724
Community and social services	8 824	9 154	9 860	(870)	6 198	6 601	(403)	(0)	9 860
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	2 393	287	1 217	1 352	(134)	(0)	2 393
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5 027	5 177	5 541	(1 292)	3 644	3 840	(196)	(0)	5 541
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 777	1 882	1 926	135	1 337	1 409	(73)	(0)	1 926
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 756	1 891	2 067	104	1 261	1 303	(43)	(0)	2 067
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	173	200	187	13	123	123	0	0	187
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 583	1 690	1 880	91	1 137	1 180	(43)	(0)	1 880
Public safety	792	928	1 798	73	523	571	(48)	(0)	1 798
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	139	1 003	-	-	-	-	-	1 003
Control of Public Nuisances	79	73	83	5	50	58	(7)	(0)	83
Fencing and Fences	198	215	208	17	147	152	(4)	(0)	208
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	515	501	503	51	326	362	(36)	(0)	503
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	42 204	2 718	25 651	28 232	(2 581)	(0)	42 204
Planning and development	14 423	16 409	17 089	1 602	9 691	11 367	(1 676)	(0)	17 089
Billboards	191	223	201	14	132	144	(13)	(0)	201
Corporate Wide Strategic Planning (IDPs, LEDs)	7 133	6 914	6 953	1 029	4 227	4 595	(369)	(0)	6 953
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 524	2 760	2 923	204	1 590	1 847	(256)	(0)	2 923
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 164	3 155	3 469	178	1 647	2 269	(623)	(0)	3 469
Project Management Unit	2 411	3 357	3 544	177	2 095	2 511	(416)	(0)	3 544
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 016	27 309	24 948	1 107	15 859	16 749	(890)	(0)	24 948
Police Forces, Traffic and Street Parking Control	1 836	5 389	5 477	128	1 352	1 868	(516)	(0)	5 477
Pounds	427	359	402	30	292	289	3	0	402
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2 188	–	–	200	1 912	2 049	(137)	(0)	–
Roads	17 104	21 026	18 553	744	12 045	12 273	(228)	(0)	18 553
Taxi Ranks	460	535	516	5	258	270	(12)	(0)	516
Environmental protection	158	150	167	9	101	116	(15)	(0)	167
Biodiversity and Landscape	79	73	83	5	50	58	(7)	(0)	83
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	79	77	84	5	50	58	(8)	(0)	84
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	70 861	84 586	87 063	5 803	53 414	59 150	(5 736)	(0)	87 063
Energy sources	39 413	49 453	52 186	3 374	32 169	36 113	(3 944)	(0)	52 186
Electricity	37 963	48 014	50 796	3 292	30 762	34 738	(3 977)	(0)	50 796
Street Lighting and Signal Systems	1 450	1 439	1 389	82	1 408	1 375	33	0	1 389
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	3 553	3 956	4 236	177	2 685	2 747	(62)	(0)	4 236
Public Toilets	186	287	211	5	81	122	(41)	(0)	211
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	3 366	3 669	4 025	172	2 604	2 625	(21)	(0)	4 025
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	27 895	31 176	30 642	2 252	18 560	20 290	(1 730)	(0)	30 642
Recycling	467	488	435	19	233	296	(63)	(0)	435
Solid Waste Disposal (Landfill Sites)	2 870	4 256	4 509	226	1 548	1 550	(2)	(0)	4 509
Solid Waste Removal	17 785	18 723	18 116	1 378	11 094	12 437	(1 343)	(0)	18 116
Street Cleaning	6 773	7 710	7 581	629	5 685	6 007	(322)	(0)	7 581
Other	1 489	1 765	1 678	131	949	1 126	(177)	(0)	1 678
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	254	302	288	19	172	202	(30)	(0)	288
Markets	211	226	233	17	159	168	(9)	(0)	233
Tourism	1 023	1 237	1 158	94	618	755	(137)	(0)	1 158
Total Expenditure - Functional	202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	(0)	241 188
Surplus/ (Deficit) for the year	61 255	32 790	35 119	20 367	60 069	92 930	(32 861)	(0)	35 119

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	7 015	–	6 100	7 015	(915)	-13,0%	7 015
Vote 2 - Planning & Development			6 327	1 944	1 944	2	24	38	(14)	-36,4%	1 944
Vote 3 - Corporate Services			5 385	104	3 224	12	138	126	11	8,8%	3 224
Vote 4 - Budget & Treasury			104 884	103 112	103 411	32 651	112 596	111 905	691	0,6%	103 411
Vote 5 - Road Transport			34 068	43 965	47 072	213	4 600	39 379	(34 779)	-88,3%	47 072
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 648	1 634	1 634	6	1 353	1 386	(33)	-2,4%	1 634
Vote 10 - Sport & Recreation			0	–	8	(0)	9	6	3	41,9%	8
Vote 11 - Public Safety			105	83	84	0	20	65	(45)	-68,7%	84
Vote 12 - Electricity			66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	-15,8%	75 463
Vote 13 - Waste Management			37 414	36 452	36 452	1 113	32 138	35 185	(3 047)	-8,7%	36 452
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	263 696	269 054	276 307	36 080	209 659	257 688	(48 029)	-18,6%	276 307
Expenditure by Vote		1									
Vote 1 - Executive & Council			24 781	30 629	30 330	2 442	19 877	21 640	(1 763)	-8,1%	30 330
Vote 2 - Planning & Development			16 286	18 891	19 483	1 764	10 970	12 963	(1 993)	-15,4%	19 483
Vote 3 - Corporate Services			29 912	32 002	33 901	2 709	21 229	24 488	(3 260)	-13,3%	33 901
Vote 4 - Budget & Treasury			26 589	30 197	31 051	2 537	19 827	20 806	(978)	-4,7%	31 051
Vote 5 - Road Transport			22 016	27 309	24 948	1 107	15 859	16 749	(890)	-5,3%	24 948
Vote 6 - Waste Water Management			3 553	3 956	4 236	177	2 685	2 747	(62)	-2,2%	4 236
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			9 447	9 833	10 547	(825)	6 630	7 088	(458)	-6,5%	10 547
Vote 10 - Sport & Recreation			1 756	1 891	2 067	104	1 261	1 303	(43)	-3,3%	2 067
Vote 11 - Public Safety			792	789	1 745	73	523	571	(48)	-8,3%	1 745
Vote 12 - Electricity			39 413	49 453	52 186	3 374	32 169	36 113	(3 944)	-10,9%	52 186
Vote 13 - Waste Management			27 895	31 315	30 694	2 252	18 560	20 290	(1 730)	-8,5%	30 694
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	-9,2%	241 188
Surplus/ (Deficit) for the year		2	61 255	32 790	35 119	20 367	60 069	92 930	(32 861)	-35,4%	35 119

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 %	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive & Council	6 948	7 015	7 015	–	6 100	7 015	(915)	-13%	7 015
1.1 - Executive and Council: Core Function - Mayor and Council	6 675	7 015	7 015	–	6 100	7 015	(915)	-13%	7 015
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	1 944	2	24	38	(14)	-36%	1 944
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	56	2	24	38	(14)	-36%	56
2.4 - Planning and Development - Core Function: Project Management Unit	6 250	1 888	1 888	–	–	–	–	–	1 888
2.5 - Finance and Administration: Core Function - Risk Management	–	–	–	–	–	–	–	–	–
2.6 - Other: Core Function - Tourism	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	5 385	104	3 224	12	138	126	11	9%	3 224
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	5 064	10	3 081	3	27	24	3	12%	3 081
3.2 - Finance and Administration: Core Function - Human Resources	115	–	22	–	21	11	11	100%	22
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	16	0	7	11	(4)	-35%	16
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–	–	–
3.7 - Planning and Development: Core Function - Billboards	141	85	105	9	82	81	2	2%	105
Vote 4 - Budget & Treasury	104 884	103 112	103 411	32 651	112 596	111 905	691	1%	103 411
4.1 - Finance and Administration: Core Function - Valuation Service	27 363	23 698	23 798	2 990	37 465	32 554	4 911	15%	23 798
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–	–	–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	17	116	1	107	109	(2)	-2%	116
4.4 - Finance and Administration: Core Function - Finance	77 503	79 397	79 497	29 660	75 022	79 240	(4 218)	-5%	79 497
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	–	–	–

Vote 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 thousand									
Vote 5 - Road Transport	34 068	43 965	47 072	213	4 600	39 379	(34 779)	-88%	47 072
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	2 408	213	1 912	1 809	103	6%	2 408
5.3 - Road Transport: Core Function - Roads	31 375	41 665	44 665	-	2 688	37 571	(34 882)	-93%	44 665
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	1 634	6	1 353	1 386	(33)	-2%	1 634
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 525	1 504	1 504	1	1 308	1 308	0	0%	1 504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	100	87	87	4	31	52	(21)	-40%	87
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	20	39	39	1	13	24	(11)	-47%	39
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	3	0	1	2	(1)	-46%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	0	-	8	(0)	9	6	3	42%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	-	8	(0)	9	6	3	42%	8
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	84	0	20	65	(45)	-69%	84
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	-	-	1	-	-	1	(1)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	105	83	83	0	20	64	(44)	-68%	83
Vote 12 - Electricity	66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	-16%	75 463
12.1 - Electricity: Core Function - Electricity	66 916	74 745	75 463	2 084	52 682	62 583	(9 901)	-16%	75 463
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	37 414	36 452	36 452	1 113	32 138	35 185	(3 047)	-9%	36 452
13.1 - Waste Management: Core Function - Solid Waste Removal	36 287	35 494	35 494	1 054	31 550	34 475	(2 925)	-8%	35 494
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	958	59	588	710	(122)	-17%	958
Total Revenue by Vote	263 696	269 054	276 307	36 080	209 659	257 688	(48 029)	-19%	276 307

Vote Description	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
Expenditure by Vote							-		
Vote 1 - Executive & Council	24 781	30 629	30 330	2 442	19 877	21 640	(1 763)	-8%	30 330
1.1 - Executive and Council: Core Function - Mayor and Council	14 561	17 570	17 350	1 199	12 133	12 777	(644)	-5%	17 350
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	8 569	10 262	10 239	1 160	6 565	7 044	(479)	-7%	10 239
1.3 - Internal Audit: Core Function - Governance Function	1 651	2 798	2 741	83	1 179	1 818	(639)	-35%	2 741
Vote 2 - Planning & Development	16 286	18 891	19 483	1 764	10 970	12 963	(1 993)	-15%	19 483
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	7 133	6 914	6 953	1 029	4 227	4 595	(369)	-8%	6 953
2.2 - Planning and Development - Core Function: Economic Development/Planning	2 524	2 760	2 923	204	1 590	1 847	(256)	-14%	2 923
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2 164	3 155	3 469	178	1 647	2 269	(623)	-27%	3 469
2.4 - Planning and Development - Core Function: Project Management Unit	2 411	3 357	3 544	177	2 095	2 511	(416)	-17%	3 544
2.5 - Finance and Administration: Core Function - Risk Management	1 030	1 468	1 437	81	793	986	(192)	-20%	1 437
2.6 - Other: Core Function - Tourism	1 023	1 237	1 158	94	618	755	(137)	-18%	1 158
Vote 3 - Corporate Services	29 912	32 002	33 901	2 709	21 229	24 488	(3 260)	-13%	33 901
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	8 202	9 306	9 029	629	5 989	6 356	(366)	-6%	9 029
3.2 - Finance and Administration: Core Function - Human Resources	4 713	6 876	6 575	502	3 845	4 553	(708)	-16%	6 575
3.3 - Finance and Administration: Core Function - Legal Services	3 410	3 156	4 074	75	1 828	2 844	(1 016)	-36%	4 074
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	5 199	6 376	7 171	417	4 314	5 576	(1 262)	-23%	7 171
3.5 - Finance and Administration: Core Function - Property Services	7 465	4 582	4 741	891	3 525	3 454	71	2%	4 741
3.6 - Finance and Administration: Core Function - Security Services	733	1 482	2 110	181	1 596	1 561	35	2%	2 110
3.7 - Planning and Development: Core Function - Billboards	191	223	201	14	132	144	(13)	-9%	201
Vote 4 - Budget & Treasury	26 589	30 197	31 051	2 537	19 827	20 806	(978)	-5%	31 051
4.1 - Finance and Administration: Core Function - Valuation Service	3 968	5 197	7 005	1 215	2 865	3 217	(352)	-11%	7 005
4.2 - Finance and Administration: Core Function - Asset Management	2 195	1 496	1 528	93	951	1 017	(66)	-7%	1 528
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6 514	6 857	6 924	221	5 890	5 597	293	5%	6 924
4.4 - Finance and Administration: Core Function - Finance	6 152	7 049	6 552	429	4 202	4 645	(444)	-10%	6 552
4.5 - Finance and Administration: Core Function - Fleet Management	1 234	1 812	1 520	69	690	912	(221)	-24%	1 520
4.6 - Finance and Administration: Core Function - Information Technology	3 248	3 901	4 173	224	3 049	3 074	(25)	-1%	4 173
4.7 - Finance and Administration: Core Function - Supply Chain Management	3 276	3 885	3 349	286	2 180	2 343	(163)	-7%	3 349
Vote 5 - Road Transport	22 016	27 309	24 948	1 107	15 859	16 749	(890)	-5%	24 948
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2 188	2 768	2 805	200	1 912	2 049	(137)	-7%	2 805
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	1 836	2 620	2 672	128	1 352	1 868	(516)	-28%	2 672
5.3 - Road Transport: Core Function - Roads	17 104	21 026	18 553	744	12 045	12 273	(228)	-2%	18 553
5.4 - Road Transport: Core Function - Taxi Ranks	460	535	516	5	258	270	(12)	-4%	516
5.5 - Road Transport: Core Function - Pounds	427	359	402	30	292	289	3	1%	402

Vote 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 thousand									
Vote 6 - Waste Water Management	3 553	3 956	4 236	177	2 685	2 747	(62)	-2%	4 236
6.1 - Waste Water Management: Core Function - Storm Water Management	3 366	3 669	4 025	172	2 604	2 625	(21)	-1%	4 025
6.2 - Waste Water Management: Core Function - Public Toilets	186	287	211	5	81	122	(41)	-34%	211
Vote 9 - Community & Social Services	9 447	9 833	10 547	(825)	6 630	7 088	(458)	-6%	10 547
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1 777	1 882	1 926	135	1 337	1 409	(73)	-5%	1 926
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5 027	5 177	5 541	(1 292)	3 644	3 840	(196)	-5%	5 541
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	2 020	2 095	2 393	287	1 217	1 352	(134)	-10%	2 393
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	79	73	83	5	50	58	(7)	-13%	83
9.5 - Environmental Protection: Core Function - Pollution Control	79	77	84	5	50	58	(8)	-14%	84
9.6 - Other: Core Function - Licensing and Regulation	254	302	288	19	172	202	(30)	-15%	288
9.7 - Other: Core Function - Markets	211	226	233	17	159	168	(9)	-5%	233
Vote 10 - Sport & Recreation	1 756	1 891	2 067	104	1 261	1 303	(43)	-3%	2 067
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1 583	1 690	1 880	91	1 137	1 180	(43)	-4%	1 880
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	173	200	187	13	123	123	0	0%	187
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	792	789	1 745	73	523	571	(48)	-8%	1 745
11.1 - Public Safety - Core Function: Cleansing	-	-	950	-	-	-	-	-	950
11.2 - Public Safety - Core Function: Control of Public Nuisances	79	73	83	5	50	58	(7)	-13%	83
11.3 - Public Safety - Core Function: Fencing and Fences	198	215	208	17	147	152	(4)	-3%	208
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	503	51	326	362	(36)	-10%	503
Vote 12 - Electricity	39 413	49 453	52 186	3 374	32 169	36 113	(3 944)	-11%	52 186
12.1 - Electricity: Core Function - Electricity	37 963	48 014	50 796	3 292	30 762	34 738	(3 977)	-11%	50 796
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1 450	1 439	1 389	82	1 408	1 375	33	2%	1 389
Vote 13 - Waste Management	27 895	31 315	30 694	2 252	18 560	20 290	(1 730)	-9%	30 694
13.1 - Waste Management: Core Function - Solid Waste Removal	17 785	18 723	18 116	1 378	11 094	12 437	(1 343)	-11%	18 116
13.2 - Waste Management: Core Function - Recycling	467	488	435	19	233	296	(63)	-21%	435
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2 870	4 256	4 509	226	1 548	1 550	(2)	0%	4 509
13.4 - Waste Management: Core Function - Street Cleaning	6 773	7 849	7 634	629	5 685	6 007	(322)	-5%	7 634
Total Expenditure by Vote	202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	(0)	241 188
Surplus/ (Deficit) for the year	61 255	32 790	35 119	20 367	60 069	92 930	(32 861)	(0)	35 119

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	8 247	1 082	21 038	20 539	500	2%	8 247
Service charges - electricity revenue			31 861	41 712	41 712	1 982	23 997	29 742	(5 745)	-19%	41 712
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			10 119	9 101	9 101	916	8 117	7 672	446	6%	9 101
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 234	95	110	61	633	776	(143)	-18%	110
Interest earned - external investments			20 577	15 000	15 000	1 831	15 908	11 392	4 516	40%	15 000
Interest earned - outstanding debtors			3 204	2 226	2 266	318	2 417	2 517	(100)	-4%	2 266
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			411	57	158	2	119	150	(30)	-20%	158
Licences and permits			1 295	1 119	1 121	119	902	851	51	6%	1 121
Agency services			975	843	943	62	804	727	77	11%	943
Transfers and subsidies			144 367	144 318	144 318	29 660	130 009	140 919	(10 910)	-8%	144 318
Other revenue			10 030	1 586	4 803	47	511	554	(43)	-8%	4 803
Gains on disposal of PPE			-	-	-	-	1	1	-	-	-
			230 071	224 204	227 779	36 080	204 456	215 838	(11 381)	-5%	227 779
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			81 280	87 122	85 236	6 342	57 931	61 730	(3 799)	-6,15%	85 236
Remuneration of councillors			11 704	13 355	12 955	1 025	9 219	9 448	(229)	-2%	12 955
Debt impairment			6 348	4 963	5 963	-	2	2	-	-	5 963
Depreciation & asset impairment			18 218	22 290	20 272	(1 761)	10 685	10 588	97	1%	20 272
Finance charges			2 876	3 163	3 016	467	1 194	1 246	(52)	-4%	3 016
Bulk purchases			25 599	34 506	35 691	2 506	24 249	27 396	(3 147)	-11%	35 691
Other materials			-	13 179	14 223	701	7 830	9 704	(1 874)	-19%	14 223
Contracted services			20 206	28 298	33 312	3 727	18 221	22 568	(4 347)	-19%	33 312
Transfers and subsidies			-	290	586	-	300	850	(550)	-65%	586
Other expenditure			33 755	29 097	29 935	2 705	19 961	21 228	(1 267)	-6%	29 935
Loss on disposal of PPE			2 455	-	-	-	-	-	-	-	-
Total Expenditure			202 441	236 264	241 188	15 714	149 590	164 758	(15 168)	-9%	241 188
Surplus/(Deficit)			27 630	(12 060)	(13 410)	20 367	54 866	51 079	3 787	0	(13 410)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33 606	44 850	48 528	-	5 203	41 850	(36 648)	(0)	48 528
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	35 119	20 367	60 069	92 930			35 119
Taxation			-	-	-				-		-
Surplus/(Deficit) after taxation			61 255	32 790	35 119	20 367	60 069	92 930			35 119
Attributable to minorities			-	-	-						-
Surplus/(Deficit) attributable to municipality			61 255	32 790	35 119	20 367	60 069	92 930			35 119
Share of surplus/ (deficit) of associate			-	-	-						-
Surplus/ (Deficit) for the year			61 255	32 790	35 119	20 367	60 069	92 930			35 119

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		3 044	4 500	5 910	587	1 350	1 739	(389)	-22%	5 910
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		24 660	20 204	24 899	3 446	12 864	15 966	(3 102)	-19%	24 899
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		633	2 000	1 200	–	340	1 056	(715)	-68%	1 200
Vote 10 - Sport & Recreation		1 001	–	791	–	90	90	–		791
Vote 11 - Public Safety		–	–	5 000	–	–	–	–		5 000
Vote 12 - Electricity		6 176	8 183	9 061	172	3 447	4 276	(828)	-19%	9 061
Vote 13 - Waste Management		2 599	11 621	23 053	1 493	9 042	16 125	(7 082)	-44%	23 053
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	38 113	46 508	69 914	5 698	27 135	39 252	(12 117)	-31%	69 914
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 272	935	1 094	490	505	1 094	(589)	-54%	1 094
Vote 2 - Planning & Development		70	150	184	–	–	184	(184)	-100%	184
Vote 3 - Corporate Services		90	1 122	293	133	180	163	17	11%	293
Vote 4 - Budget & Treasury		686	546	844	241	269	844	(576)	-68%	844
Vote 5 - Road Transport		3 093	5 360	4 401	279	3 185	2 042	1 142	56%	4 401
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 180	–	159	(0)	139	139	–		159
Vote 10 - Sport & Recreation		158	1 950	224	–	364	564	(200)	-35%	224
Vote 11 - Public Safety		438	7 632	570	763	2 205	2 563	(358)	-14%	570
Vote 12 - Electricity		229	1 884	1 753	21	200	1 753	(1 553)	-89%	1 753
Vote 13 - Waste Management		652	11 480	459	–	219	938	(719)	-77%	459
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	7 869	31 059	9 981	1 926	7 265	10 284	(3 019)	-29%	9 981
Total Capital Expenditure		45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	-31%	79 895
Capital Expenditure - Standard Classification										
Governance and administration		5 093	7 103	8 141	1 450	2 303	3 840	(1 536)	-40%	8 141
Executive and council		1 272	335	694	490	505	694	(189)	-27%	694
Finance and administration		3 821	6 168	7 047	960	1 798	2 746	(947)	-35%	7 047
Internal audit		–	600	400	–	–	400	(400)	-100%	400
Community and public safety		3 411	11 582	7 944	763	3 139	4 412	(1 273)	-29%	7 944
Community and social services		1 814	2 000	1 359	(0)	479	1 195	(715)	-60%	1 359
Sport and recreation		1 160	1 950	1 015	–	454	654	(200)	-31%	1 015
Public safety		438	7 632	5 570	763	2 205	2 563	(358)	-14%	5 570
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		27 823	25 714	29 483	3 725	16 048	18 192	(2 144)	-12%	29 483
Planning and development		70	150	184	–	–	184	(184)	-100%	184
Road transport		27 752	25 564	29 300	3 725	16 048	18 009	(1 960)	-11%	29 300
Environmental protection		–	–	–	–	–	–	–		–
Trading services		9 655	33 168	34 327	1 686	12 909	23 092	(10 183)	-44%	34 327
Energy sources		6 404	10 067	10 815	193	3 648	6 029	(2 381)	-39%	10 815
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 251	23 101	23 512	1 493	9 262	17 063	(7 801)	-46%	23 512
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	-31%	79 895
Funded by:										
National Government		34 159	41 850	45 528	5 119	25 972	34 875	(8 902)	-26%	45 528
Provincial Government		–	3 000	3 000	279	3 165	1 692	1 472	87%	3 000
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		34 159	44 850	48 528	5 398	29 137	36 567	(7 430)	-20%	48 528
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		11 822	32 717	31 367	2 226	5 263	12 969	(7 706)	-59%	31 367
Total Capital Funding		45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	-31%	79 895

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 044	4 500	5 910	587	1 350	1 739	(389)	-22%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		3 044	4 500	5 910	587	1 350	1 739	(389)	-22%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		24 660	20 204	24 899	3 446	12 864	15 966	(3 102)	-19%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		24 660	20 204	24 899	3 446	12 864	15 966	(3 102)	-19%
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		633	2 000	1 200	-	340	1 056	(715)	-68%	1 200
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		633	1 500	900	-	158	900	(742)	-82%	900
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	500	300	-	183	156	27	17%	300
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		1 001	-	791	-	90	90	-		791
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		774	-	300	-	-	-	-		300
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		228	-	491	-	90	90	-		491
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	5 000	-	-	-	-		5 000
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		-	-	5 000	-	-	-	-		5 000
Vote 12 - Electricity		6 176	8 183	9 061	172	3 447	4 276	(828)	-19%	9 061
12.1 - Electricity: Core Function - Electricity		6 176	8 183	9 061	172	3 447	4 276	(828)	-19%	9 061
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		2 599	11 621	23 053	1 493	9 042	16 125	(7 082)	-44%	23 053
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)		2 599	11 621	23 053	1 493	9 042	16 125	(7 082)	-44%	23 053
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total multi-year capital expenditure		38 113	46 508	69 914	5 698	27 135	39 252	(12 117)	-31%	69 914
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		1 272	935	1 094	490	505	1 094	(589)	-54%	1 094
1.1 - Executive and Council: Core Function - Mayor and Council		1 252	250	589	494	494	589	(94)	-16%	589
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		20	85	105	(4)	10	105	(95)	-90%	105
1.3 - Internal Audit: Core Function - Governance Function		-	600	400	-	-	400	(400)	-100%	400
		-								-
Vote 2 - Planning & Development		70	150	184	-	-	184	(184)	-100%	184

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)		70	100	114	—	—	114	(114)	-100%	114
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	70	—	—	70	(70)	-100%	70
2.5 - Finance and Administration: Core Function - Risk Management		—	—	—	—	—	—	—		—
2.6 - Other: Core Function - Tourism		—	—	—	—	—	—	—		—
Vote 3 - Corporate Services		90	1 122	293	133	180	163	17	11%	293
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		67	48	49	42	46	53	(6)	-12%	49
3.2 - Finance and Administration: Core Function - Human Resources		—	—	—	—	—	—	—		—
3.3 - Finance and Administration: Core Function - Legal Services		—	40	41	35	35	41	(5)	-13%	41
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		—	34	43	38	38	43	(6)	-13%	43
3.5 - Finance and Administration: Core Function - Property Services		23	1 000	160	—	43	26	17	65%	160
3.6 - Finance and Administration: Core Function - Security Services		—	—	—	18	18	—	18	#DIV/0!	—
3.7 - Planning and Development: Core Function - Billboards		—	—	—	—	—	—	—		—
Vote 4 - Budget & Treasury		686	546	844	241	269	844	(576)	-68%	844
4.1 - Finance and Administration: Core Function - Valuation Service		—	60	60	—	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		135	186	211	—	—	211	(211)	-100%	211
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		316	300	573	241	241	573	(332)	-58%	573
4.7 - Finance and Administration: Core Function - Supply Chain Management		235	—	—	—	—	—	—		—
Vote 5 - Road Transport		3 093	5 360	4 401	279	3 185	2 042	1 142	56%	4 401
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		19	80	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		3 074	5 280	4 321	279	3 185	1 962	1 222	62%	4 321
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		1 180	—	159	(0)	139	139	—		159
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		1 162	—	159	(0)	139	139	—		159

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		158	1 950	224	-	364	564	(200)	-35%	224
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	1 350	224	-	364	364	-		224
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		158	600	-	-	-	200	(200)	-100%	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		438	7 632	570	763	2 205	2 563	(358)	-14%	570
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	570	763	2 205	2 563	(358)	-14%	570
Vote 12 - Electricity		229	1 884	1 753	21	200	1 753	(1 553)	-89%	1 753
12.1 - Electricity: Core Function - Electricity		229	1 784	1 586	21	64	1 586	(1 522)	-96%	1 586
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	100	167	0	136	167	(31)	-19%	167
Vote 13 - Waste Management		652	11 480	459	-	219	938	(719)	-77%	459
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)		420	11 300	190	-	219	669	(450)	-67%	190
13.4 - Waste Management: Core Function - Street Cleaning		232	180	269	-	-	269	(269)	-100%	269
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total single-year capital expenditure		7 869	31 059	9 981	1 926	7 265	10 284	(3 019)	(0)	9 981
Total Capital Expenditure		45 981	77 567	79 895	7 624	34 400	49 536	(15 136)	(0)	79 895

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	60 636	42 387	60 636
Call investment deposits		292 208	169 567	204 545	319 947	204 545
Consumer debtors		11 705	13 550	10 338	9 021	10 338
Other debtors		11 540	12 630	13 088	14 262	13 088
Current portion of long-term receivables		–	–	–	–	–
Inventory		697	891	891	863	891
Total current assets		318 202	233 392	289 498	386 478	289 498
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		30 323	33 541	33 375	30 323	33 375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		384 692	426 143	444 032	374 196	444 032
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		318	953	601	269	601
Other non-current assets		1 098	1 286	1 286	1 055	1 286
Total non current assets		416 431	461 923	479 294	405 844	479 294
TOTAL ASSETS		734 633	695 315	768 792	792 322	768 792
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		840	855	855	–	855
Consumer deposits		1 564	1 579	1 642	1 620	1 642
Trade and other payables		24 961	19 131	20 529	62 806	20 529
Provisions		11 509	11 497	12 484	5 795	12 484
Total current liabilities		38 874	33 062	35 511	70 220	35 511
Non current liabilities						
Borrowing		10 360	9 505	9 505	10 782	9 505
Provisions		20 006	27 060	23 078	20 202	23 078
Total non current liabilities		30 366	36 564	32 583	30 984	32 583
TOTAL LIABILITIES		69 240	69 627	68 093	101 204	68 093
NET ASSETS	2	665 393	625 688	700 699	691 118	700 699
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		613 647	398 179	421 084	434 484	421 084
Reserves		51 746	227 510	279 615	256 634	279 615
TOTAL COMMUNITY WEALTH/EQUITY	2	665 393	625 688	700 699	691 118	700 699

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	7 422	1 183	10 292	5 543	4 749	86%	7 422
Service charges		33 428	44 903	45 732	2 098	24 404	33 677	(9 273)	-28%	45 732
Other revenue		14 181	3 689	6 112	28 227	132 942	2 823	130 118	4609%	6 112
Government - operating		140 045	144 318	144 318	29 660	130 009	144 318	(14 309)	-10%	144 318
Government - capital		42 159	44 850	48 528	–	5 203	44 850	(39 648)	-88%	48 528
Interest		20 577	16 967	15 000	2 149	18 325	12 725	5 600	44%	15 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(166 241)	(201 411)	(211 930)	(13 419)	(243 842)	(154 290)	89 553	-58%	(211 930)
Finance charges		(1 038)	(3 163)	(3 016)	(467)	(1 194)	(2 669)	(1 476)	55%	(3 016)
Transfers and Grants		–	(290)	(586)	–	–	(290)	(290)	100%	(586)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 768	57 062	51 580	49 430	76 138	86 688	10 550	12%	51 580
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)	(79 895)	(7 624)	(34 400)	(57 607)	(23 207)	40%	(79 895)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 981)	(77 567)	(79 895)	(7 624)	(34 400)	(57 607)	(23 207)	40%	(79 895)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		132	75	78	–	–	–	–		78
Payments										
Repayment of borrowing		(827)	(841)	(841)	(422)	(841)	(841)	(0)	0%	(841)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(696)	(766)	(763)	(422)	(841)	(841)	(0)	0%	(763)
NET INCREASE/ (DECREASE) IN CASH HELD		41 091	(21 271)	(29 078)	41 384	40 897	28 240			(29 078)
Cash/cash equivalents at beginning:		253 169	227 591	294 259			294 259			–
Cash/cash equivalents at month/year end:		294 260	206 321	265 182		40 897	322 499			(29 078)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2%	-	
	Service charges - electricity revenue	-19%	Actual Electricity Billed less than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	6%	-	
	Service charges - other			
	Rental of facilities and equipment	-18%	Less Rental Income received than initially expected	
	Interest earned - external investments	40%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	-4%	Interest earned - outstanding debtors - Less than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-20%	Less Fines Income received than initially expected	
	Licences and permits	6%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	11%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating			
	Other Revenue By Source	-8%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	-6%	Vacant posts filled later than planned	
	Remuneration of councillors	-2%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment		Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	1%	Depreciation to be finalised at financial year end	
	Finance charges	-4%	Finance charges to be finalised at financial year end	
	Bulk purchases	-11%	Bulk Purchases less than anticipated	
	Other materials	-19%	Other materials less than anticipated	
	Contracted services	-19%	Contracted services less than anticipated	
	Transfers and grants	-65%		
	Other Expenditure By Type	-6%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	Capital Expenditure			
	Vote 1 - Executive & Council	-27%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-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	-35%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-11%	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	-60%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-31%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-14%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-39%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-46%	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 - M09 March

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%	77,8%	59,5%	77,8%
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%	4,4%	10,6%	4,4%
Gearing	Long Term Borrowing/ Funds & Reserves		20,0%	4,2%	3,4%	4,2%	3,4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	818,5%	705,9%	815,2%	550,4%	815,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		757,0%	624,0%	746,8%	516,0%	746,8%
<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%	10,3%	11,4%	10,3%
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	14,0%				
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%	37,4%	28,3%	37,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,6%	4,8%	3,1%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,2%	11,4%	10,2%	5,8%	10,2%
<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 - M09 March

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	2 264	1 219	1 047	804	602	4 290	6 006	6 864	23 095	18 566	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	450	271	224	192	196	2 277	3 188	3 643	10 441	9 497	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	963	714	642	623	606	3 494	4 891	5 590	17 524	15 205	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	58	75	49	49	50	157	220	252	910	728	–	–
Interest on Arrear Debtor Accounts	1810	–	253	218	185	162	1 135	1 589	1 817	5 360	4 888	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	3 734	2 532	2 179	1 854	1 616	11 353	15 895	18 166	57 329	48 884	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 126	823	727	575	488	431	603	689	5 463	2 787	–	–
Commercial	2300	1 306	672	516	382	244	3 199	4 478	5 118	15 914	13 421	–	–
Households	2400	1 301	1 037	937	897	884	7 724	10 814	12 358	35 952	32 676	–	–
Other	2500									–	–	–	–
Total By Customer Group	2600	3 734	2 532	2 179	1 854	1 616	11 353	15 895	18 166	57 329	48 884	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	2 506	-	-	-	-	-	-	-	2 506
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	819	-	-	-	-	-	-	-	819
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 324	-	-	-	-	-	-	-	1 324
Loan repayments	0600	422	-	-	-	-	-	-	-	422
Trade Creditors	0700	16 832	-	-	-	-	-	-	-	16 832
Auditor General	0800	29	-	-	-	-	-	-	-	29
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	21 933	-	-	-	-	-	-	-	21 933

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	1 881	0,6%	322 144	1 881	324 025
Municipality sub-total					1 881		322 144	1 881	324 025
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 881		322 144	1 881	324 025

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	142 818	29 660	85 162	141 451	(57 495)	-40,6%	142 818
Local Government Equitable Share		132 828	136 434	136 434	29 660	80 775	136 434	(55 659)	-40,8%	136 434
Finance Management		1 700	1 700	1 700	–	1 700	1 478			1 700
EPWP Incentive		1 536	2 796	2 796	–	2 687	1 703			2 796
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	1 956	1 888	1 888	–	–	1 836	(1 836)	-100,0%	1 888
LGSETA		–	–	–	–	–	–	–		–
Provincial Government:		1 500	1 500	1 500	–	1 304	1 304	–		1 500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1 500	1 500	1 500	–	1 304	1 304	–		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	144 318	29 660	86 466	142 756	(57 495)	-40,3%	144 318
Capital Transfers and Grants										
National Government:		42 159	41 850	41 850	–	5 203	41 850	(36 648)	-87,6%	41 850
Municipal Infrastructure Grant (MIG)		37 159	35 867	35 867	–	–	35 867	(35 867)	-100,0%	35 867
Integrated National Electrification Programme		5 000	5 983	5 983	–	5 203	5 983	(780)	-13,0%	5 983
Provincial Government:		–	3 000	3 000	–	–	–	–		3 000
<i>Provincial Public Works Roads Infrastructure</i>		–	3 000	3 000	–	–	–	–		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	44 850	–	5 203	41 850	(36 648)	-87,6%	44 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 679	189 168	189 168	29 660	91 669	184 606	(94 143)	-51,0%	189 168

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	142 818	30 227	85 680	141 910	(56 229)	-39,6%	142 818
Local Government Equitable Share		132 828	136 434	136 434	29 660	80 775	136 434	(55 659)	-40,8%	136 434
Finance Management		1 700	1 700	1 700	33	1 313	1 468	(155)	-10,5%	1 700
EPWP Incentive		1 536	2 796	2 796	357	1 497	1 497	-		2 796
Municipal Systems Improvement		-	-	-				-		-
Municipal Infrastructure Grant Operational		6 250	1 888	1 888	177	2 095	2 511	(416)	-16,6%	1 888
LGSETA		-	-	-				-		-
Provincial Government:		1 500	1 500	1 500	135	1 337	1 409	(73)	-5,2%	1 500
Alien Vegetation		-	-	-	-	-	-	-		-
Libraries Provincial		1 500	1 500	1 500	135	1 337	1 409	(73)	-5,2%	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	144 318	30 362	87 017	143 319	(56 302)	-39,3%	144 318
Capital expenditure of Transfers and Grants										
National Government:		34 159	41 850	45 528	5 119	25 972	34 875	(8 902)	-25,5%	45 528
Municipal Infrastructure Grant (MIG)		29 837	35 867	38 867	5 098	23 654	31 653	(7 999)	-25,3%	38 867
Integrated National Electrification Programme		4 322	5 983	6 661	21	2 319	3 222	(904)	-28,0%	6 661
Provincial Government:		-	3 000	3 000	-	-	-	-		3 000
Provincial Public Works Roads Infrastructure		-	3 000	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	48 528	5 119	25 972	34 875	(8 902)	-25,5%	48 528
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177 973	189 168	192 846	35 481	112 989	178 194	(65 204)	-36,6%	192 846

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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:		3 678	3 021	-	3 678	100,0%
Municipal Infrastructure Grant (MIG)		3 000	3 000	-	3 000	100,0%
Integrated National Electrification Programme		678	21	-	678	100,0%
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3 678	3 021	-	3 678	100,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 678	3 021	-	3 678	100,0%

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		10 223	11 553	11 153	899	8 086	8 169	(83)	-1%	11 153
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		1 481	1 622	1 622	126	1 132	1 188	(56)	-5%	1 622
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	180	180	—	—	90	(90)	-100%	180
Sub Total - Councillors		11 704	13 355	12 955	1 025	9 219	9 448	(229)	-2%	12 955
% increase	4		14,1%	10,7%						10,7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		8 544	11 263	10 710	656	6 954	7 577	(623)	-8%	10 710
Pension and UIF Contributions		10	32	32	1	8	19	(11)	-58%	32
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 764	1 786	1 786	—	—	893	(893)	-100%	1 786
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		51	66	66	5	45	48	(2)	-5%	66
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		703	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		11 072	13 147	12 594	662	7 008	8 537	(1 529)	-18%	12 594
% increase	4		18,7%	13,7%						13,7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		52 873	53 514	54 963	4 378	39 968	40 810	(842)	-2%	54 963
Pension and UIF Contributions		8 209	9 374	9 227	779	6 820	6 854	(35)	-1%	9 227
Medical Aid Contributions		3 930	4 456	4 577	416	3 443	3 388	55	2%	4 577
Overtime		3	180	63	—	—	32	(32)	-100%	63
Performance Bonus		583	2 022	708	—	—	354	(354)	-100%	708
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		370	550	403	34	286	297	(11)	-4%	403
Housing Allowances		429	499	385	38	296	279	16	6%	385
Other benefits and allowances		26	1 480	518	14	45	266	(221)	-83%	518
Payments in lieu of leave		2 032	—	—	—	—	—	—	—	—
Long service awards		256	277	289	—	20	147	(127)	-86%	289
Post-retirement benefit obligations		1 497	1 624	1 509	—	0	755	(754)	-100%	1 509
Sub Total - Other Municipal Staff		70 208	73 976	72 642	5 658	50 878	53 183	(2 305)	-4%	72 642
% increase	4		5,4%	3,5%						3,5%
Total Parent Municipality		92 984	100 478	98 191	7 344	67 104	71 168	(4 063)	-6%	98 191
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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		92 984	100 478	98 191	7 344	67 104	71 168	(4 063)	-6%	98 191
% increase	4		8,1%	5,6%						5,6%
TOTAL MANAGERS AND STAFF		81 280	87 122	85 236	6 320	57 886	61 720	(3 834)	-6%	85 236

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	1 092	–	1 082	–	–	(13 839)	7 199	7 639	8 105
Service charges - electricity revenue		3 078	3 488	3 540	2 930	3 120	2 802	2 416	641	1 982	–	–	12 864	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	923	8	916	–	–	(75)	8 043	8 534	9 055
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		55	96	119	72	75	70	74	10	61	–	–	(549)	84	89	95
Interest earned - external investments		1 265	1 394	1 351	–	2 461	1 314	1 325	4 968	1 831	–	–	(908)	15 000	15 600	16 224
Interest earned - outstanding debtors		231	271	306	307	323	323	338	–	318	–	–	(450)	1 967	2 087	2 215
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		0	3	1	0	104	5	2	3	2	–	–	(62)	57	61	64
Licences and permits		111	98	96	116	85	74	91	112	119	–	–	218	1 119	1 186	1 258
Agency services		107	100	65	86	91	61	142	89	62	–	–	39	843	893	947
Transfers recognised - operating		49 432	2 087	1	1 304	1 093	39 546	–	6 885	29 660	–	–	14 309	144 318	151 683	162 198
Other Revenue By Source		17	10	156	147	(45)	25	116	38	47	–	–	1 075	1 586	1 681	246
Cash Receipts by Source		69 505	9 537	7 030	8 380	9 056	45 595	6 517	12 755	36 080	–	–	12 621	217 076	228 567	241 907
Other Cash Flows by Source													–			
Transfers recognised - capital		1 739	–	–	–	–	0	–	3 463	–	–	–	39 648	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	6 517	16 218	36 080	–	–	52 344	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	6 997	6 368	6 342	–	–	25 483	83 415	88 359	93 766
Remuneration of councillors		991	990	988	990	990	990	990	1 264	1 025	–	–	4 137	13 355	14 475	15 343
Interest paid		–	–	485	–	–	242	–	–	467	–	–	1 970	3 163	3 353	3 554
Bulk purchases - Electricity		5 164	4 150	3 547	2 184	1 809	2 246	2 526	116	2 506	–	–	10 248	34 497	37 358	39 559
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		968	663	785	784	1 198	796	1 221	713	701	–	–	5 245	13 075	13 551	14 355
Contracted services		1 215	1 596	1 992	1 751	2 825	2 316	1 088	1 709	3 727	–	–	10 065	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	1 049	3 141	2 705	–	–	8 823	28 784	30 846	32 589
Cash Payments by Type		16 775	15 143	17 319	14 494	16 212	14 004	13 871	13 311	17 475	–	–	66 260	204 864	216 253	229 206
Other Cash Flows/Payments by Type																
Capital assets		691	1 685	382	1 939	5 331	13 684	59	3 004	7 624	–	–	43 167	77 567	71 125	51 031
Repayment of borrowing		–	–	418	–	–	–	–	–	422	–	–	0	841	855	870
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		17 466	16 828	18 119	16 433	21 543	27 688	13 930	16 316	25 521	–	–	109 428	283 272	288 233	281 106
NET INCREASE/(DECREASE) IN CASH HELD		53 778	(7 291)	(11 090)	(8 053)	(12 487)	17 907	(7 413)	(98)	10 559	–	–	(57 084)	(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	319 612	319 514	330 073	330 073	330 073	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	319 612	319 514	330 073	330 073	330 073	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 - M09 March

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 - M09 March

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	2 135	2 120	695	691	691	695	4	0,6%	1%
August	1 354	5 692	1 685	1 685	2 377	2 381	4	0,2%	3%
September	3 086	6 150	374	382	2 759	2 755	(4)	-0,1%	4%
October	3 418	8 285	1 939	1 939	4 698	4 694	(4)	-0,1%	6%
November	6 243	10 027	5 331	5 331	10 029	10 025	(4)	0,0%	13%
December	4 901	3 968	13 684	13 684	23 713	23 709	(4)	0,0%	31%
January	913	4 200	3 606	59	23 772	27 315	3 543	13,0%	31%
February	3 919	8 270	8 011	3 004	26 776	35 326	8 550	24,2%	35%
March	4 686	8 895	14 647	7 624	34 400	49 973	15 573	31,2%	44%
April	1 269	8 010	10 548	–		60 521	–		
May	5 732	6 685	10 752	–		71 272	–		
June	8 293	5 265	8 623	–		79 895	–		
Total Capital expenditure	45 949	77 567	79 895	34 400					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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		31 028	45 857	48 441	4 868	22 903	27 929	5 025	18,0%	48 441
Roads Infrastructure		24 190	25 454	29 200	3 725	16 029	17 909	1 880	10,5%	29 200
Roads		21 080	25 454	28 313	3 000	15 181	17 415	2 235	12,8%	28 313
Road Structures		3 110	-	887	724	848	493	(355)	-71,9%	887
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 176	8 283	9 228	172	3 583	4 443	859	19,3%	9 228
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 769	5 983	7 361	21	2 319	3 222	904	28,0%	7 361
LV Networks		2 406	2 300	1 867	151	1 265	1 220	(44)	-3,6%	1 867
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		662	12 120	10 013	971	3 292	5 577	2 286	41,0%	10 013
Landfill Sites		662	12 120	10 013	971	3 292	5 577	2 286	41,0%	10 013
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		2 600	7 962	5 774	763	2 724	2 604	(120)	-4,6%	5 774
Community Facilities		1 827	7 712	5 550	763	2 500	2 381	(120)	-5,0%	5 550
Halls		1 162	-	159	(0)	139	139	-	-	159
Centres		438	7 212	5 000	763	2 088	1 995	(92)	-4,6%	5 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	300	-	183	156	(27)	-17,5%	300
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		228	-	91	-	90	90	-	-	91
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		774	250	224	-	223	223	-	-	224
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		774	250	224	-	223	223	-	-	224
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>		2 793	200	420	18	314	280	(34)	-12,3%	420
Operational Buildings		2 793	200	420	18	314	280	(34)	-12,3%	420
Municipal Offices		-	200	160	18	60	26	(34)	-131,9%	160
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2 793	-	260	(0)	254	254	-		260
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>		32	600	400	-	-	400	400	100,0%	400
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		32	600	400	-	-	400	400	100,0%	400
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		32	600	400	-	-	400	400	100,0%	400
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		487	1 137	1 842	872	872	1 842	970	52,7%	1 842
Computer Equipment		487	1 137	1 842	872	872	1 842	970	52,7%	1 842
<u>Furniture and Office Equipment</u>		304	110	110	(4)	38	110	72	65,3%	110
Furniture and Office Equipment		304	110	110	(4)	38	110	72	65,3%	110
<u>Machinery and Equipment</u>		3 492	1 200	858	-	207	1 002	795	79,4%	858
Machinery and Equipment		3 492	1 200	858	-	207	1 002	795	79,4%	858
<u>Transport Assets</u>		1 610	1 700	1 500	-	-	1 500	1 500	100,0%	1 500
Transport Assets		1 610	1 700	1 500	-	-	1 500	1 500	100,0%	1 500
<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	42 347	58 766	59 345	6 515	27 058	35 666	8 608	24,1%	59 345

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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		-	-	-	-	-	-	-	-	-
		792	3 200	1 720	(0)	415	1 358	942	69,4%	1 720
Community Assets		792	2 100	1 420	(0)	275	1 218	942	77,4%	1 420
Community Facilities		633	1 500	900	-	158	900	742	82,5%	900
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		158	600	520	(0)	118	318	200	63,0%	520
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 100	300	-	140	140	-	-	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 100	300	-	140	140	-	-	300
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>		251	5 300	5 650	587	1 096	1 485	389	26,2%	5 650
Operational Buildings		251	5 300	5 650	587	1 096	1 485	389	26,2%	5 650
Municipal Offices		251	5 300	5 650	587	1 096	1 485	389	26,2%	5 650
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	1 043	8 500	7 370	587	1 512	2 843	1 332	46,8%	7 370

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		2 746	3 477	3 592	111	1 944	2 327	384	16,5%	3 592
Roads Infrastructure		1 774	2 000	2 100	92	1 331	1 431	100	7,0%	2 100
Roads		1 774	2 000	2 100	92	1 331	1 431	100	7,0%	2 100
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	292	292	3	272	217	(55)	-25,2%	292
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	292	292	3	272	217	(55)	-25,2%	292
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		751	946	961	16	306	545	239	43,8%	961
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		255	354	417	5	117	241	124	51,5%	417
LV Networks		496	592	544	10	189	304	115	37,7%	544
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		208	238	239	-	35	134	99	74,2%	239
Landfill Sites		146	102	89	-	35	59	24	41,4%	89
Waste Transfer Stations		62	136	150	-	-	75	75	100,0%	150
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	2 150	369	1 104	1 332	228	17,1%	2 150
Community Facilities		1 368	1 933	1 969	365	1 042	1 250	207	16,6%	1 969
Halls		528	826	885	146	464	580	116	20,1%	885
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	3	4	-	-	2	2	100,0%	4
Cemeteries/Crematoria		827	1 091	1 069	219	579	667	89	13,3%	1 069
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		12	13	11	-	-	-	-	-	11
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58	122	181	4	62	83	21	25,3%	181
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		58	122	181	4	62	83	21	25,3%	181
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	1 042	53	470	680	210	30,9%	1 042
Operational Buildings		500	934	1 042	53	470	680	210	30,9%	1 042
Municipal Offices		352	777	782	53	336	486	150	30,9%	782
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		148	157	261	-	134	194	60	30,9%	261
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>		362	415	515	46	285	365	80	21,9%	515
Furniture and Office Equipment		362	415	515	46	285	365	80	21,9%	515
<u>Machinery and Equipment</u>		1 023	1 275	1 398	80	866	977	111	11,4%	1 398
Machinery and Equipment		1 023	1 275	1 398	80	866	977	111	11,4%	1 398
<u>Transport Assets</u>		1 842	2 132	2 311	205	1 597	1 727	130	7,5%	2 311
Transport Assets		1 842	2 132	2 311	205	1 597	1 727	130	7,5%	2 311
<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	7 898	10 288	11 009	864	6 265	7 408	1 143	15,4%	11 009

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	11 079	-	5 979	5 979	-		11 079
Roads Infrastructure		7 668	10 516	8 435	-	4 895	4 895	-		8 435
Roads		7 668	10 306	8 435	-	4 895	4 895	-		8 435
Road Structures		-	210	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 271	1 474	1 398	-	700	700	-		1 398
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 271	1 474	1 398	-	700	700	-		1 398
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		810	506	1 013	-	241	241	-		1 013
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		703	248	773	-	118	118	-		773
LV Networks		107	258	240	-	123	123	-		240
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	233	-	143	143	-		233
Landfill Sites		212	300	233	-	143	143	-		233
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	2 151	(1 858)	843	843	(0)	0,0%	2 151

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	1 573	(1 858)	585	585	(0)	0,0%	1 573
Halls		528	548	581	(1 858)	260	260	(0)	0,0%	581
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		460	194	506	-	92	92	-	-	506
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		56	51	61	-	24	24	-	-	61
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		386	438	425	-	208	208	-	-	425
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		526	545	579	(0)	259	259	-	-	579
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		526	545	579	(0)	259	259	-	-	579
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>		650	792	826	-	324	324	-	-	826
Operational Buildings		650	792	826	-	324	324	-	-	826
Municipal Offices		650	681	715	-	324	324	-	-	715
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	79	79	-	-	-	-	-	79
Stores		-	31	31	-	-	-	-	-	31
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>		106	103	117	-	49	49	-	-	117
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		106	103	117	-	49	49	-	-	117
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		106	103	117	-	49	49	-	-	117
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		755	755	831	0	359	359	(0)	0,0%	831
Computer Equipment		755	755	831	0	359	359	(0)	0,0%	831
<u>Furniture and Office Equipment</u>		755	957	831	97	589	492	(97)	-19,7%	831
Furniture and Office Equipment		755	957	831	97	589	492	(97)	-19,7%	831
<u>Machinery and Equipment</u>		2 082	2 615	2 290	-	1 357	1 357	-	-	2 290
Machinery and Equipment		2 082	2 615	2 290	-	1 357	1 357	-	-	2 290
<u>Transport Assets</u>		1 952	2 495	2 147	-	1 185	1 185	-	-	2 147
Transport Assets		1 952	2 495	2 147	-	1 185	1 185	-	-	2 147
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 218	22 290	20 272	(1 761)	10 685	10 588	(97)	-0,9%	20 272

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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		2 356	10 301	13 180	522	5 830	11 026	5 196	47,1%	13 180
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		2 356	10 301	13 180	522	5 830	11 026	5 196	47,1%	13 180
Landfill Sites		2 356	10 301	13 180	522	5 830	11 026	5 196	47,1%	13 180
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>		235	-	-	-	-	-	-	-	-
Operational Buildings		235	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
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	2 591	10 301	13 180	522	5 830	11 026	5 196	47,1%	13 180

Supporting Documentation



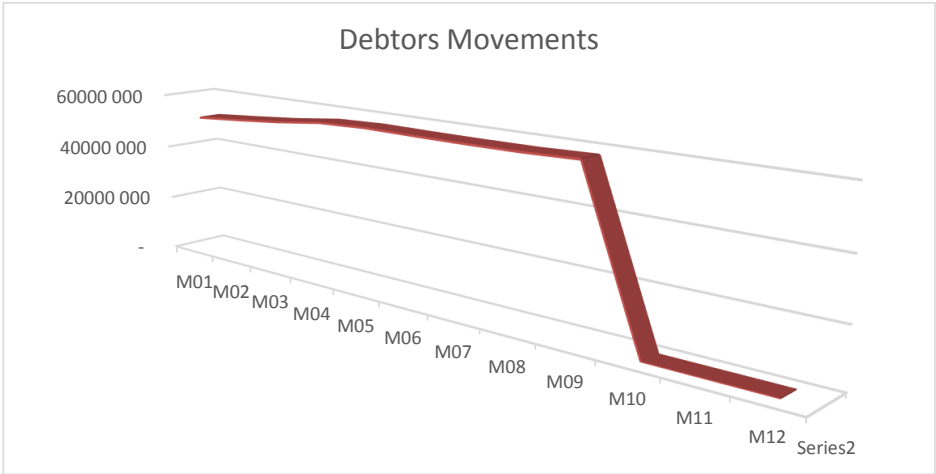
Appendix A

1. DEBTORS ANALYSIS

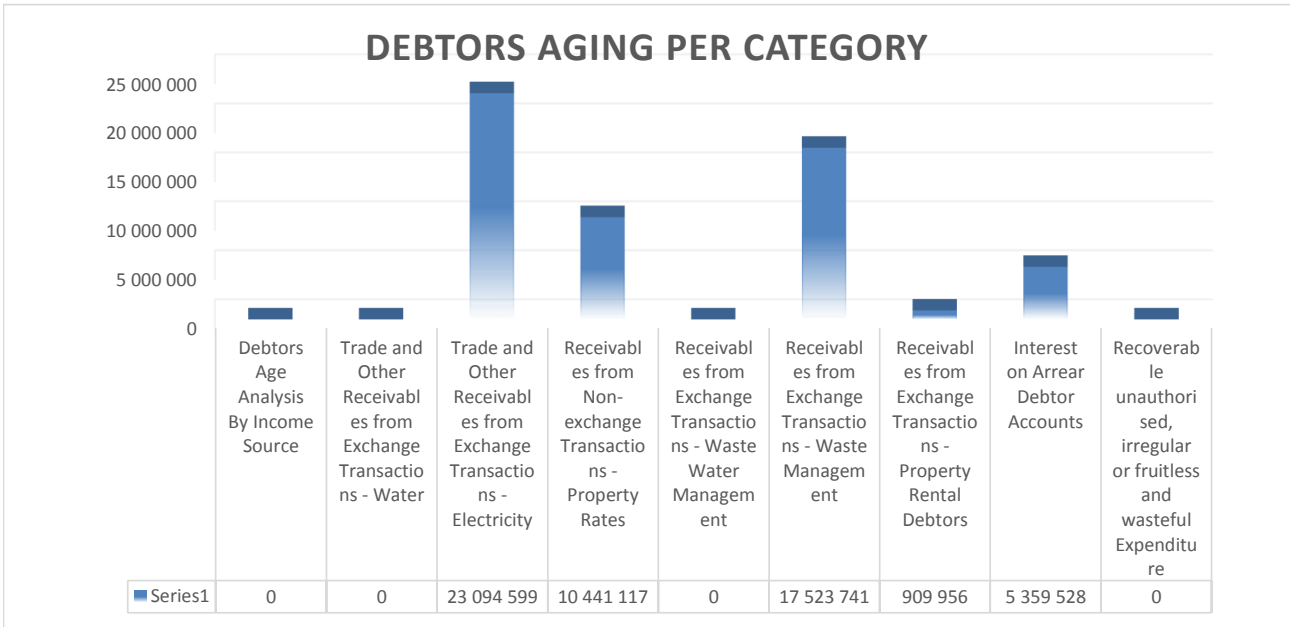
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 584 570,34

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 57 940 393,05



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	119 142 775
<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>(83 108 738)</u></u>

Conclusion

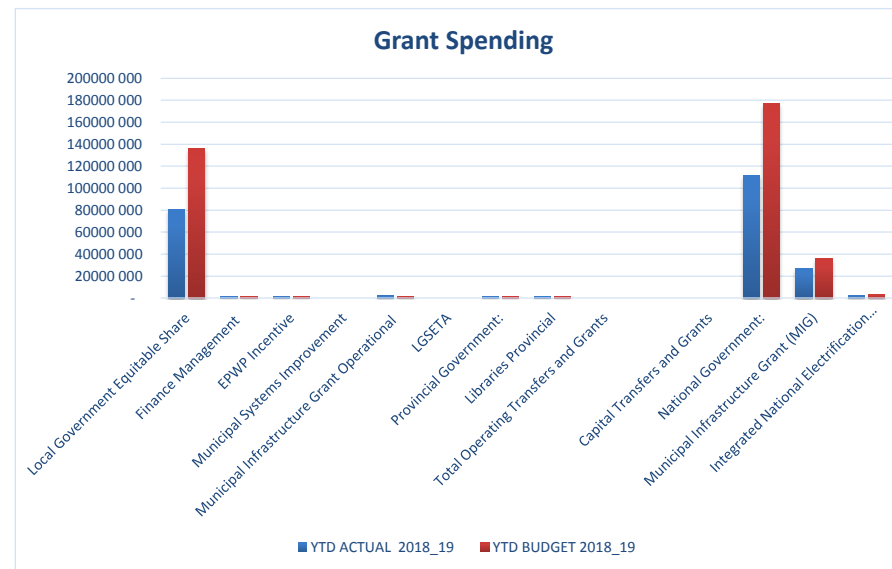
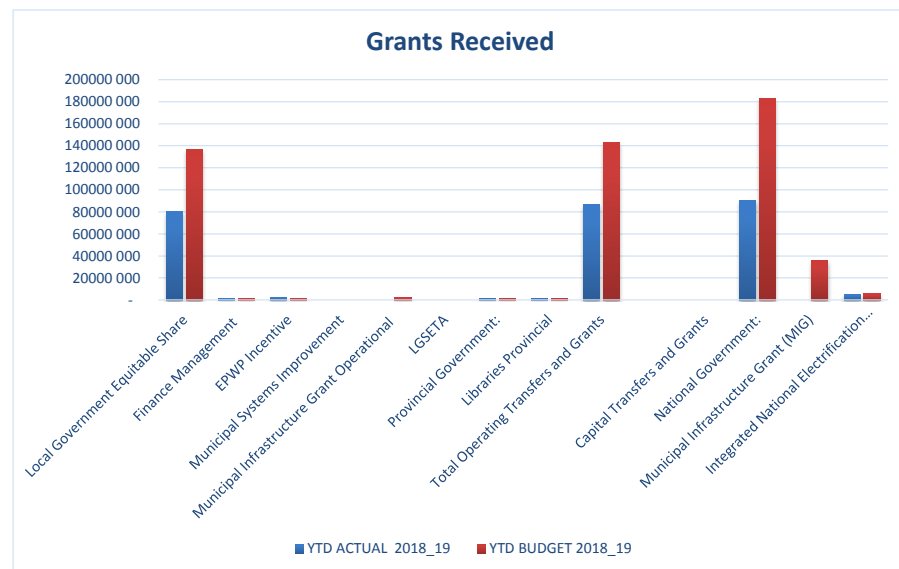
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	80 775 304	136 434 000	59%
Finance Management	1 700 000	1 478 261	115%
EPWP Incentive	2 686 696	1 702 609	158%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1 836 400	0%
LGSETA	-	-	0%
Provincial Government:	1 304 348	1 304 348	100%
Libraries Provincial	1 304 348	1 304 348	100%
Total Operating Transfers and Grants	86 466 348	142 755 617	61%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	35 867 250	0%
Integrated National Electrification Programme	5 202 609	5 983 000	87%
Totals			

Grant Funding Utilised	YTD ACTUAL 2018_19	YTD BUDGET 2018_19	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	80 775 304	136 434 000	59%
Finance Management	1 312 847	1 567 512	84%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	2 095 084	1 836 400	114%
LGSETA	-	-	0%
Provincial Government:	1 336 635	1 409 306	95%
Libraries Provincial	1 336 635	1 409 306	95%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	26 965 297	35 867 250	75%
Integrated National Electrification Programme	2 643 300	3 222 288	82%
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 67 104 476
 Budgeted YTD Amounts to 71 167 545
 which shows a deviation of 6%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2018/19 FY
Basic Salaries and Wages	5 932 492	55 009 062	56 556 337	76 330 264
Pension and UIF Contributions	779 664	6 827 699	6 872 987	9 405 370
Medical Aid Contributions	415 633	3 442 765	3 387 942	4 455 914
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	164 600	1 463 185	1 533 230	2 237 399
Housing Allowances	38 426	295 961	279 481	498 801
Other benefits and allowances	13 679	45 376	356 596	1 659 949
Overtime	-	-	31 535	180 200
Performance Bonus	-	-	1 247 180	3 808 969
Payments in lieu of leave	-	-	-	-
Long service awards	-	20 041	147 372	277 186
Post-retirement benefit obligations	-	388	754 885	1 623 719
Totals	7 344 495	67 104 476	71 167 545	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	3 135 486
Expenses	R	-24 681 134
Deposits	R	63 930 642
LESS Total of uncleared entries	R	-2 170 445
PLUS Unknown items	R	-
Bank Statement Balance	R	44 555 439
Cashbook balance	R	42 384 994

MIG Expenditure 2018_19 FY

VOTE	PROJECT DESCRIPTION	2018_2019 Budget	Actual 2018_19
4600/P476/4101	CAPEX_New_Tienbank Paved Roads	200 000,00	2 251 179,05
4600/P689/4101	CAPEX_New_Roads between Esilindini and Frans	4 600 000,00	1 292 016,24
4600/P692/4101	CAPEX_New_Boysi Nondala Paved Roads - Phase 1	9 354 000,00	9 189 041,20
4600/P804/4101	CAPEX_New_Construction of 6 km Access Roads with Storm Water cor	4 800 000,00	220 800,00
5302/P835/4113	CAPEX_New_Construction of New Cemetery in Barkly East	500 000,00	210 284,56
5405/P557/4113	CAPEX_New_Construction of Lady Grey Animal Pound	6 112 250,00	2 400 870,50
5502/P641/4109	CAPEX_Upgrade BE Solid Waste Site	5 500 000,00	5 517 310,47
5502/P642/4109	CAPEX_Upgrade LG Solid Waste Site	4 801 000,00	1 187 187,73
		35 867 250,00	22 268 689,76

Percentage Spent

62%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

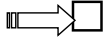
31 March 2019

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-Mar-19