

Wednesday, July 31, 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 July 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

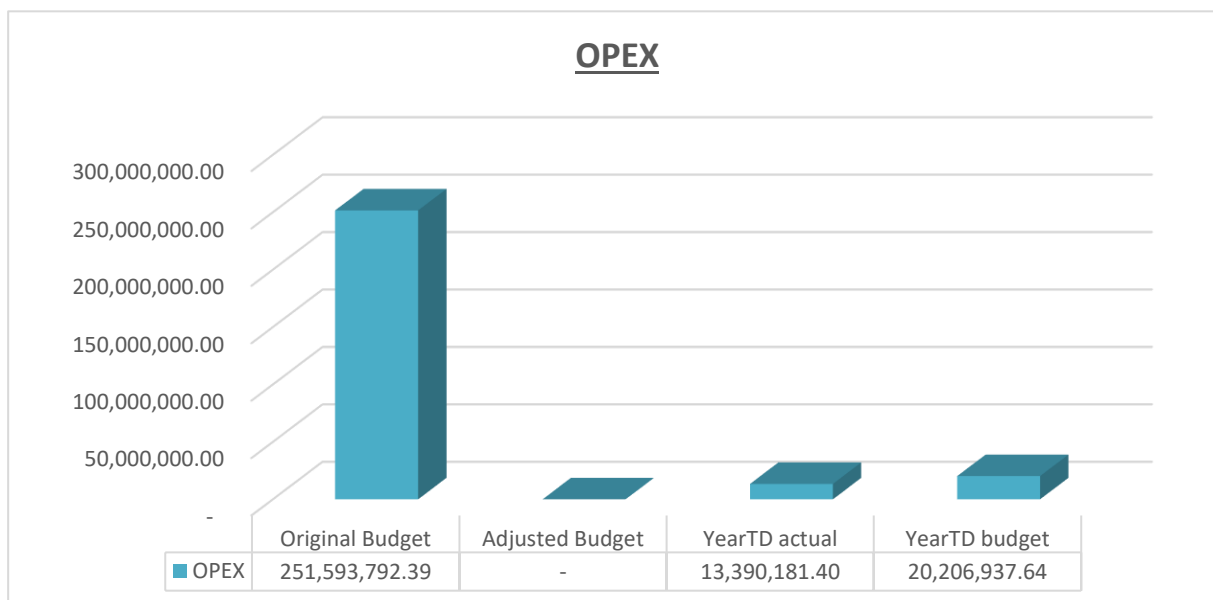
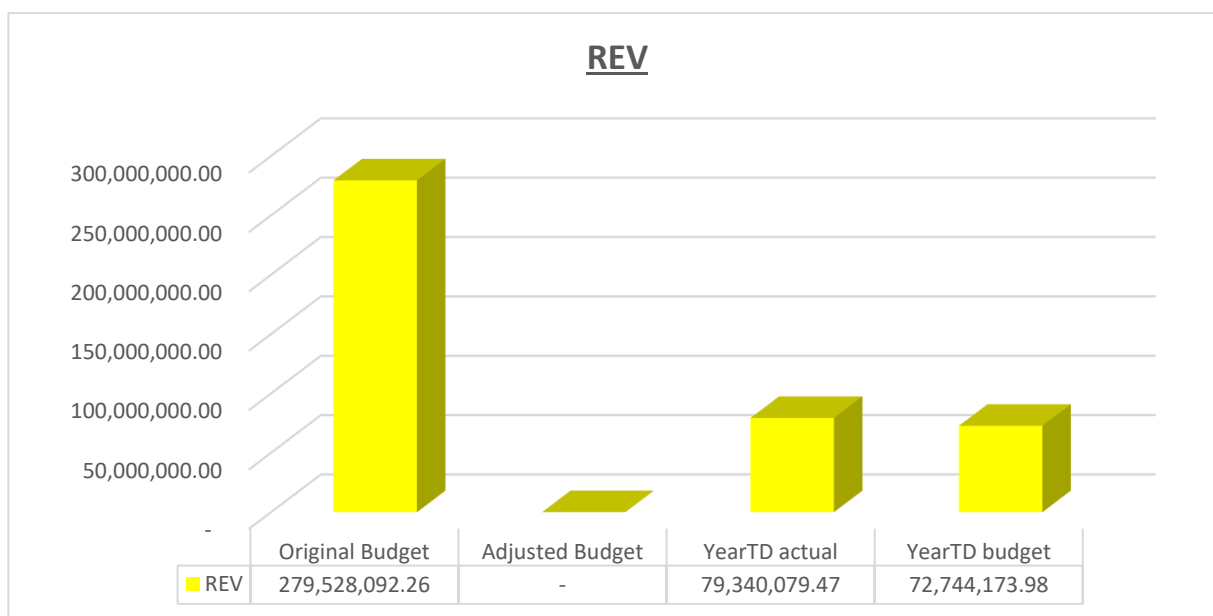
EC142 Senqu Municipality Monthly Budget Statement :

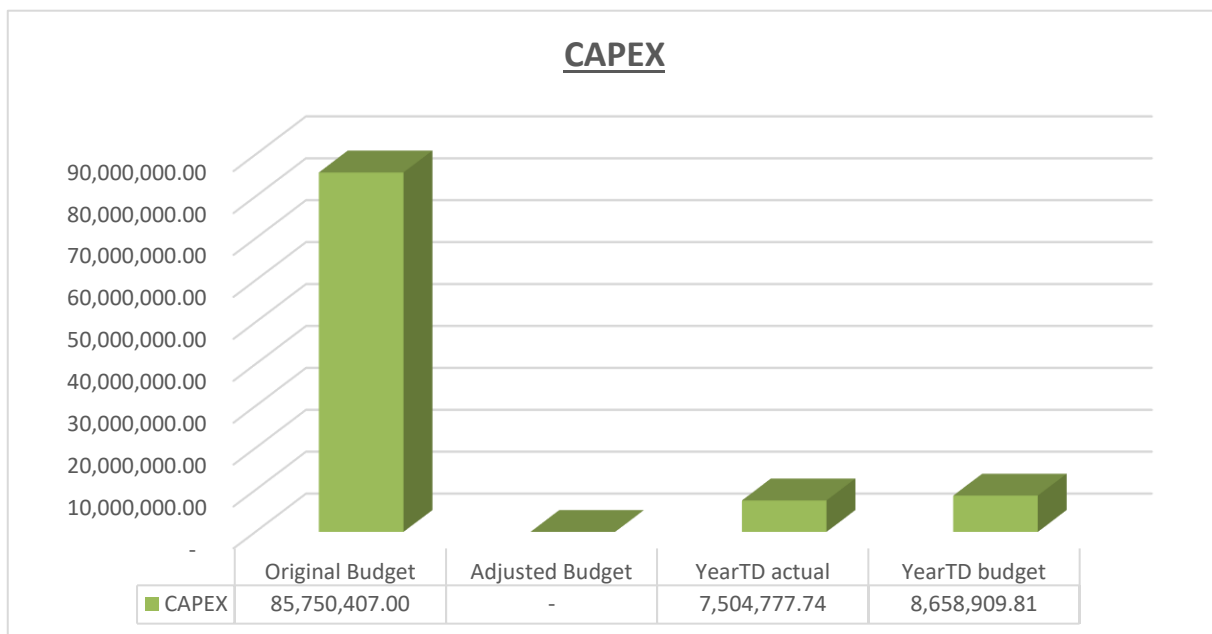
Wednesday, July 31, 2019

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.





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

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

EXECUTIVE SUMMARY

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

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - M01 July

Description	2018/19	Budget Year 2019/20							
	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	–	8,536	–	19,966	19,966	2,134	17,832	836%	8,536
Service charges	–	50,558	–	4,631	4,631	4,895	(264)	-5%	50,558
Investment revenue	–	16,500	–	–	–	1,375	(1,375)	-100%	16,500
Transfers and subsidies	–	157,443	–	54,324	54,324	51,058	3,267	6%	157,443
Other own revenue	–	6,730	–	418	418	559	(140)	-25%	6,730
Total Revenue (excluding capital transfers and contributions)	–	239,767	–	79,340	79,340	60,021	19,319	32%	239,767
Employee costs	–	88,932	–	6,899	6,899	7,195	(295)	-4%	88,932
Remuneration of Councillors	–	13,522	–	1,032	1,032	1,127	(94)	-8%	13,522
Depreciation & asset impairment	–	21,058	–	0	0	1,745	(1,745)	-100%	21,058
Finance charges	–	3,133	–	–	–	153	(153)	-100%	3,133
Materials and bulk purchases	–	51,261	–	1,771	1,771	4,231	(2,459)	-58%	51,261
Transfers and grants	–	909	–	–	–	–	–	–	909
Other expenditure	–	72,780	–	3,687	3,687	5,756	(2,070)	-36%	72,780
Total Expenditure	–	251,594	–	13,390	13,390	20,207	(6,817)	-34%	251,594
Surplus/(Deficit)	–	(11,826)	–	65,950	65,950	39,814	26,136	66%	(11,826)
Transfers and subsidies - capital (monetary allocations)	–	39,761	–	–	–	12,723	(12,723)	-100%	39,761
Contributions & Contributed assets	–	39,761	–	–	–	12,723	(12,723)	-100%	39,761
Surplus/(Deficit) after capital transfers & contributions	–	67,695	–	65,950	65,950	65,261	689	1%	67,695
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	67,695	–	65,950	65,950	65,261	689	1%	67,695
Capital expenditure & funds sources									
Capital expenditure	–	85,750	–	7,505	7,505	8,659	(1,154)	-13%	85,750
Capital transfers recognised	–	39,761	–	5,229	5,229	3,967	1,262	32%	39,761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	45,990	–	2,276	2,276	4,692	(2,416)	-51%	45,990
Total sources of capital funds	–	85,750	–	7,505	7,505	8,659	(1,154)	-13%	85,750
Financial position									
Total current assets	–	256,644	–		73,380				256,644
Total non current assets	–	543,986	–		–				543,986
Total current liabilities	–	36,711	–		14,946				36,711
Total non current liabilities	–	35,286	–		(11)				35,286
Community wealth/Equity	–	728,633	–		58,445				728,633
Cash flows									
Net cash from (used) operating	–	53,897	–	(815)	(815)	52,709	53,523	102%	53,897
Net cash from (used) investing	–	(85,750)	–	(7,505)	(7,505)	(2,120)	5,385	-254%	(85,750)
Net cash from (used) financing	–	(773)	–	–	–	–	–	–	(773)
Cash/cash equivalents at the month/year end	–	232,556	–	–	(8,320)	315,770	324,090	103%	(32,626)
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	10,318	1,988	1,594	1,316	1,267	11,670	16,338	18,672	63,162
Creditors Age Analysis									
Total Creditors	106,639	–	–	–	–	–	–	–	106,639

Description	Ref	2018/19	Budget Year 2019/20							
		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>		–	120,531	–	26,323	26,323	35,001	(8,678)	-25%	120,531
Executive and council		–	7,254	–	6,308	6,308	2,321	3,987	172%	7,254
Finance and administration		–	113,277	–	20,015	20,015	32,680	(12,664)	-39%	113,277
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	4,289	–	292	292	232	60	26%	4,289
Community and social services		–	1,639	–	4	4	12	(8)	-66%	1,639
Sport and recreation		–	8	–	1	1	1	0	12%	8
Public safety		–	2,641	–	287	287	220	67	31%	2,641
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	41,041	–	3	3	13,092	(13,090)	-100%	41,041
Planning and development		–	2,095	–	2	2	630	(628)	-100%	2,095
Road transport		–	38,946	–	1	1	12,462	(12,462)	-100%	38,946
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	113,664	–	52,722	52,722	24,418	28,304	116%	113,664
Energy sources		–	73,925	–	28,379	28,379	14,353	14,026	98%	73,925
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	39,738	–	24,343	24,343	10,065	14,278	142%	39,738
<i>Other</i>	4	–	3	–	–	–	0	(0)	-100%	3
Total Revenue - Standard	2	–	279,528	–	79,340	79,340	72,744	6,596	9%	279,528
Expenditure - Standard										
<i>Governance and administration</i>		–	99,642	–	6,184	6,184	7,901	(1,717)	-22%	99,642
Executive and council		–	28,143	–	2,820	2,820	2,285	535	23%	28,143
Finance and administration		–	68,586	–	3,261	3,261	5,444	(2,183)	-40%	68,586
Internal audit		–	2,913	–	104	104	172	(69)	-40%	2,913
<i>Community and public safety</i>		–	16,463	–	1,038	1,038	1,289	(251)	-19%	16,463
Community and social services		–	10,214	–	611	611	828	(217)	-26%	10,214
Sport and recreation		–	2,166	–	129	129	179	(50)	-28%	2,166
Public safety		–	4,083	–	298	298	282	15	5%	4,083
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	41,686	–	1,925	1,925	3,346	(1,421)	-42%	41,686
Planning and development		–	18,831	–	833	833	1,525	(692)	-45%	18,831
Road transport		–	22,686	–	1,083	1,083	1,809	(726)	-40%	22,686
Environmental protection		–	170	–	9	9	12	(3)	-24%	170
<i>Trading services</i>		–	92,111	–	4,149	4,149	7,541	(3,392)	-45%	92,111
Energy sources		–	54,428	–	1,980	1,980	4,437	(2,457)	-55%	54,428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	4,407	–	219	219	370	(150)	-41%	4,407
Waste management		–	33,276	–	1,949	1,949	2,733	(785)	-29%	33,276
<i>Other</i>		–	1,692	–	95	95	131	(36)	-27%	1,692
Total Expenditure - Standard	3	–	251,594	–	13					

Description	2018/19	Budget Year 2019/20							
	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	-	120,531	-	26,323	26,323	35,001	(8,678)	-25%	120,531
Executive and council	-	7,254	-	6,308	6,308	2,321	3,987	0	7,254
Mayor and Council	-	7,254	-	6,308	6,308	2,321	3,987	0	7,254
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	-	113,277	-	20,015	20,015	32,680	(12,664)	(0)	113,277
Administrative and Corporate Support	-	31	-	3	3	3	1	0	31
Asset Management	-	-	-	-	-	-	-		-
Finance	-	87,586	-	2	2	29,118	(29,116)	(0)	87,586
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	23	-	-	-	-	-		23
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	17	-	0	0	1	(1)	(0)	17
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	25,620	-	20,010	20,010	3,558	16,452	0	25,620
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	4,289	-	292	292	232	60	0	4,289
Community and social services	-	1,639	-	4	4	12	(8)	(0)	1,639
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	42	-	2	2	3	(2)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	93	-	1	1	8	(6)	(0)	93
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	1,505	-	1	1	0	0	0	1,505
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	8	-	1	1	1	0	0	8
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	8	-	1	1	1	0	0	8
Public safety	-	2,641	-	287	287	220	67	0	2,641
Civil									

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	-	41,041	-	3	3	13,092	(13,090)	(0)	41,041
Planning and development	-	2,095	-	2	2	630	(628)	(0)	2,095
Billboards	-	111	-	-	-	9	(9)	(0)	111
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	-	60	-	2	2	5	(3)	(0)	60
Project Management Unit	-	1,924	-	-	-	616	(616)	(0)	1,924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	38,946	-	1	1	12,462	(12,462)	(0)	38,946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38,946	-	1	1	12,462	(12,462)	(0)	38,946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	113,664	-	52,722	52,722	24,418	28,304	0	113,664
Energy sources	-	73,925	-	28,379	28,379	14,353	14,026	0	73,925
Electricity	-	73,925	-	28,379	28,379	14,353	14,026	0	73,925
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	-	39,738	-	24,343	24,343	10,065	14,278	0	39,738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	38,723	-	24,326	24,326	9,980	14,346	0	38,723
Street Cleaning	-	1,016	-	17	17	85	(68)	(0)	1,016
Other	-	3	-	-	-	0	(0)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	-	-	0	(0)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	279,528	-	79,340	79,340	72,744	6,596	0	279,528

Description	2018/19	Budget Year 2019/20							
	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	-	99,642	-	6,184	6,184	7,901	(1,717)	(0)	99,642
Executive and council	-	28,143	-	2,820	2,820	2,285	535	0	28,143
Mayor and Council	-	17,593	-	2,386	2,386	1,447	938	0	17,593
Municipal Manager, Town Secretary and Chief Executive	-	10,550	-	434	434	837	(403)	(0)	10,550
Finance and administration	-	68,586	-	3,261	3,261	5,444	(2,183)	(0)	68,586
Administrative and Corporate Support	-	9,302	-	649	649	758	(109)	(0)	9,302
Asset Management	-	1,574	-	90	90	124	(34)	(0)	1,574
Finance	-	13,951	-	673	673	1,088	(415)	(0)	13,951
Fleet Management	-	1,578	-	64	64	128	(65)	(0)	1,578
Human Resources	-	6,987	-	347	347	575	(227)	(0)	6,987
Information Technology	-	4,329	-	160	160	356	(196)	(0)	4,329
Legal Services	-	3,694	-	56	56	305	(249)	(0)	3,694
Marketing, Customer Relations, Publicity and Media Co-ordination	-	7,899	-	486	486	606	(120)	(0)	7,899
Property Services	-	4,936	-	168	168	322	(155)	(0)	4,936
Risk Management	-	1,459	-	91	91	120	(29)	(0)	1,459
Security Services	-	2,191	-	16	16	181	(165)	(0)	2,191
Supply Chain Management	-	3,434	-	275	275	279	(5)	(0)	3,434
Valuation Service	-	7,252	-	186	186	601	(415)	(0)	7,252
Internal audit	-	2,913	-	104	104	172	(69)	(0)	2,913
Governance Function	-	2,913	-	104	104	172	(69)	(0)	2,913
Community and public safety	-	16,463	-	1,038	1,038	1,289	(251)	(0)	16,463
Community and social services	-	10,214	-	611	611	828	(217)	(0)	10,214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	2,491	-	56	56	206	(150)	(0)	2,491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	5,736	-	389	389	459	(70)	(0)	5,736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1,987	-	166	166	162	4	0	1,987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2,166	-	129	129	179	(50)	(0)	2,166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	206	-	18	18	17	1	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1,959	-	111	111	162	(51)	(0)	1,959
Public safety	-	4,083	-	298	298	282	15	(0)	4,083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	84	-	5	5	6	(1)	(0)	84
Fencing and Fences	-	216	-	18	18	17	1	0	216
Fire Fighting and Protection	-	300	-	-	-	-	-	-	300
Licensing and Control of Animals	-	514	-	37	37	37	(0)	(0)	514
Police Forces, Traffic and Street Parking Control	-	2,552	-	206	206	188	18	0	2,552
Pounds	-	418	-	32	32	35	(3)	(0)	418
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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	–	41,686	–	1,925	1,925	3,346	(1,421)	(0)	41,686
Planning and development	–	18,831	–	833	833	1,525	(692)	(0)	18,831
Billboards	–	208	–	14	14	16	(1)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDS)	–	7,009	–	272	272	576	(305)	(0)	7,009
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	3,035	–	156	156	250	(94)	(0)	3,035
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	5,046	–	174	174	399	(225)	(0)	5,046
Project Management Unit	–	3,532	–	217	217	284	(67)	(0)	3,532
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	22,686	–	1,083	1,083	1,809	(726)	(0)	22,686
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	2,898	–	229	229	233	(4)	(0)	2,898
Roads	–	19,254	–	849	849	1,532	(683)	(0)	19,254
Taxi Ranks	–	534	–	5	5	43	(39)	(0)	534
Environmental protection	–	170	–	9	9	12	(3)	(0)	170
Biodiversity and Landscape	–	84	–	5	5	6	(1)	(0)	84
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	86	–	5	5	6	(2)	(0)	86
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	92,111	–	4,149	4,149	7,541	(3,392)	(0)	92,111
Energy sources	–	54,428	–	1,980	1,980	4,437	(2,457)	(0)	54,428
Electricity	–	52,958	–	1,780	1,780	4,334	(2,554)	(0)	52,958
Street Lighting and Signal Systems	–	1,470	–	200	200	103	97	0	1,470
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	4,407	–	219	219	370	(150)	(0)	4,407
Public Toilets	–	214	–	5	5	17	(12)	(0)	214
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	4,193	–	215	215	353	(138)	(0)	4,193
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	33,276	–	1,949	1,949	2,733	(785)	(0)	33,276
Recycling	–	447	–	19	19	34	(14)	(0)	447
Solid Waste Disposal (Landfill Sites)	–	5,123	–	135	135	421	(286)	(0)	5,123
Solid Waste Removal	–	18,871	–	1,164	1,164	1,558	(394)	(0)	18,871
Street Cleaning	–	8,835	–	630	630	720	(90)	(0)	8,835
Other	–	1,692	–	95	95	131	(36)	(0)	1,692
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	294	–	24	24	20	4	0	294
Markets	–	241	–	23	23	19	4	0	241
Tourism	–	1,157	–	49	49	92	(43)	(0)	1,157
Total Expenditure - Functional	–	251,594	–	13,390	13,390	20,207	(6,817)	(0)	251,594
Surplus/ (Deficit) for the year	–	27,934	–	65,950	65,950	52,537	13,413	0	27,934

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

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

Vote Description R thousand	2018/19	Budget Year 2019/20							
	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	-	7,254	-	6,308	6,308	2,321	3,987	172%	7,254
1.1 - Executive and Council: Core Function - Mayor and Council	-	7,254	-	6,308	6,308	2,321	3,987	172%	7,254
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-		-
Vote 2 - Planning & Development	-	1,984	-	2	2	621	(619)	-100%	1,984
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	-	60	-	2	2	5	(3)	-59%	60
2.4 - Planning and Development - Core Function: Project Management Unit	-	1,924	-	-	-	616	(616)	-100%	1,924
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	182	-	4	4	13	(10)	-72%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	31	-	3	3	3	1	30%	31
3.2 - Finance and Administration: Core Function - Human Resources	-	23	-	-	-	-	-		23
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	-	17	-	0	0	1	(1)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	-	111	-	-	-	9	(9)	-100%	111
Vote 4 - Budget & Treasury	-	113,206	-	20,011	20,011	32,675	(12,664)	-39%	113,206
4.1 - Finance and Administration: Core Function - Valuation Service	-	25,620	-	20,010	20,010	3,558	16,452	462%	25,620
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	1	1	-	1	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	87,586	-	0	0	29,118	(29,118)	-100%	87,586
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-		-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	–	41,498	–	287	287	12,675	(12,388)	-98%	41,498
Vote 5 - Road Transport	–	–	–	–	–	–	–	–	–
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	–	2,552	–	287	287	213	74	35%	2,552
5.3 - Road Transport: Core Function - Roads	–	38,946	–	1	1	12,462	(12,462)	-100%	38,946
5.4 - Road Transport: Core Function - Taxi Ranks	–	–	–	–	–	–	–	–	–
5.5 - Public Safety: 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	–	1,642	–	4	4	12	(8)	-67%	1,642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1,505	–	1	1	0	0	115%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	93	–	1	1	8	(6)	-82%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	42	–	2	2	3	(2)	-52%	42
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	–	–	–	0	(0)	-100%	3
9.7 - Other: Core Function - Markets	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	–	8	–	1	1	1	0	12%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	8	–	1	1	1	0	12%	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	–	89	–	1	1	7	(7)	-88%	89
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	–	–	–	0	(0)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	88	–	1	1	7	(6)	-88%	88
Vote 12 - Electricity	–	73,925	–	28,379	28,379	14,353	14,026	98%	73,925
12.1 - Electricity: Core Function - Electricity	–	73,925	–	28,379	28,379	14,353	14,026	98%	73,925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	39,738	–	24,343	24,343	10,065	14,278	142%	39,738
13.1 - Waste Management: Core Function - Solid Waste Removal	–	38,723	–	24,326	24,326	9,980	14,346	144%	38,723
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	–	1,016	–	17	17	85	(68)	-80%	1,016
Total Revenue by Vote	–	279,528	–	79,340	79,340	72,744	6,596	9%	279,528

Vote Description	2018/19	Budget Year 2019/20							
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	-	31,056	-	2,923	2,923	2,457	466	19%	31,056
1.1 - Executive and Council: Core Function - Mayor and Council	-	17,593	-	2,386	2,386	1,447	938	65%	17,593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	10,550	-	434	434	837	(403)	-48%	10,550
1.3 - Internal Audit: Core Function - Governance Function	-	2,913	-	104	104	172	(69)	-40%	2,913
Vote 2 - Planning & Development	-	21,238	-	958	958	1,721	(763)	-44%	21,238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	7,009	-	272	272	576	(305)	-53%	7,009
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	3,035	-	156	156	250	(94)	-37%	3,035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	5,046	-	174	174	399	(225)	-57%	5,046
2.4 - Planning and Development - Core Function: Project Management Unit	-	3,532	-	217	217	284	(67)	-24%	3,532
2.5 - Finance and Administration: Core Function - Risk Management	-	1,459	-	91	91	120	(29)	-24%	1,459
2.6 - Other: Core Function - Tourism	-	1,157	-	49	49	92	(43)	-47%	1,157
Vote 3 - Corporate Services	-	35,218	-	1,736	1,736	2,763	(1,027)	-37%	35,218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	9,302	-	649	649	758	(109)	-14%	9,302
3.2 - Finance and Administration: Core Function - Human Resources	-	6,987	-	347	347	575	(227)	-40%	6,987
3.3 - Finance and Administration: Core Function - Legal Services	-	3,694	-	56	56	305	(249)	-82%	3,694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	7,899	-	486	486	606	(120)	-20%	7,899
3.5 - Finance and Administration: Core Function - Property Services	-	4,936	-	168	168	322	(155)	-48%	4,936
3.6 - Finance and Administration: Core Function - Security Services	-	2,191	-	16	16	181	(165)	-91%	2,191
3.7 - Planning and Development: Core Function - Billboards	-	208	-	14	14	16	(1)	-8%	208
Vote 4 - Budget & Treasury	-	32,117	-	1,448	1,448	2,577	(1,129)	-44%	32,117
4.1 - Finance and Administration: Core Function - Valuation Service	-	7,252	-	186	186	601	(415)	-69%	7,252
4.2 - Finance and Administration: Core Function - Asset Management	-	1,574	-	90	90	124	(34)	-28%	1,574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	116	116	-	116	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	13,951	-	557	557	1,088	(531)	-49%	13,951
4.5 - Finance and Administration: Core Function - Fleet Management	-	1,578	-	64	64	128	(65)	-50%	1,578
4.6 - Finance and Administration: Core Function - Information Technology	-	4,329	-	160	160	356	(196)	-55%	4,329
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	3,434	-	275	275	279	(5)	-2%	3,434
Vote 5 - Road Transport	-	25,237	-	1,321	1,321	2,031	(710)	-35%	25,237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2,898	-	229	229	233	(4)	-2%	2,898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2,552	-	206	206	188	18	10%	2,552
5.3 - Road Transport: Core Function - Roads	-	19,254	-	849	849	1,532	(683)	-45%	19,254
5.4 - Road Transport: Core Function - Taxi Ranks	-	534	-	5	5	43	(39)	-89%	534
5.5 - Public Safety: Core Function - Pounds	-	-	-	32	32	35	(3)	-8%	-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	–	4,407	–	219	219	370	(150)	-41%	4,407
Vote 6 - Waste Water Management	–	4,193	–	215	215	353	(138)	-39%	4,193
6.1 - Waste Water Management: Core Function - Storm Water Management	–	4,193	–	215	215	353	(138)	-39%	4,193
6.2 - Waste Water Management: Core Function - Public Toilets	–	214	–	5	5	17	(12)	-73%	214
Vote 9 - Community & Social Services	–	10,919	–	667	667	879	(212)	-24%	10,919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1,987	–	166	166	162	4	2%	1,987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	5,736	–	389	389	459	(70)	-15%	5,736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	2,491	–	56	56	206	(150)	-73%	2,491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	84	–	5	5	6	(1)	-24%	84
9.5 - Environmental Protection: Core Function - Pollution Control	–	86	–	5	5	6	(2)	-25%	86
9.6 - Other: Core Function - Licensing and Regulation	–	294	–	24	24	20	4	20%	294
9.7 - Other: Core Function - Markets	–	241	–	23	23	19	4	18%	241
Vote 10 - Sport & Recreation	–	2,166	–	129	129	179	(50)	-28%	2,166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	1,959	–	111	111	162	(51)	-31%	1,959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	206	–	18	18	17	1	6%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	–	1,113	–	59	59	60	(0)	0%	1,113
11.1 - Public Safety - Core Function: Cleansing	–	–	–	–	–	–	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	84	–	5	5	6	(1)	-24%	84
11.3 - Public Safety - Core Function: Fencing and Fences	–	216	–	18	18	17	1	9%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	300	–	–	–	–	–	–	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	514	–	37	37	37	(0)	-1%	514
Vote 12 - Electricity	–	54,428	–	1,980	1,980	4,437	(2,457)	-55%	54,428
12.1 - Electricity: Core Function - Electricity	–	52,958	–	1,780	1,780	4,334	(2,554)	-59%	52,958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	1,470	–	200	200	103	97	94%	1,470
Vote 13 - Waste Management	–	33,276	–	1,949	1,949	2,733	(785)	-29%	33,276
13.1 - Waste Management: Core Function - Solid Waste Removal	–	18,871	–	1,164	1,164	1,558	(394)	-25%	18,871
13.2 - Waste Management: Core Function - Recycling	–	447	–	19	19	34	(14)	-43%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	5,123	–	135	135	421	(286)	-68%	5,123
13.4 - Waste Management: Core Function - Street Cleaning	–	8,835	–	630	630	720	(90)	-13%	8,835
Total Expenditure by Vote	–	251,176	–	13,390	13,390	20,207	(6,817)	(0)	251,176
Surplus/ (Deficit) for the year	–	28,353	–	65,950	65,950	52,537	13,413	0	28,353

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

2018/19 Financial Performance (Revenue and Expenditure) Statement											
Description	Ref	2018/19	Budget Year 2019/20								
		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			8,536	–	19,966	19,966	2,134	17,832	836%	8,536	
Service charges - electricity revenue			40,911	–	3,652	3,652	4,091	(439)	-11%	40,911	
Service charges - water revenue			–	–	–	–	–	–	–	–	
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	
Service charges - refuse revenue			9,647	–	979	979	804	175	22%	9,647	
Rental of facilities and equipment			116	–	3	3	10	(7)	-68%	116	
Interest earned - external investments			16,500	–	–	–	1,375	(1,375)	-100%	16,500	
Interest earned - outstanding debtors			2,402	–	102	102	200	(99)	-49%	2,402	
Dividends received			–	–	–	–	–	–	–	–	
Fines, penalties and forfeits			168	–	1	1	14	(13)	-94%	168	
Licences and permits			1,189	–	129	129	99	30	30%	1,189	
Agency services			999	–	121	121	83	38	45%	999	
Transfers and subsidies			157,443	–	54,324	54,324	51,058	3,267	6%	157,443	
Other revenue			1,857	–	63	63	153	(90)	-59%	1,857	
Gains on disposal of PPE			–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			–	239,767	–	79,340	79,340	60,021	19,319	32%	239,767
Expenditure By Type											
Employee related costs			88,932	–	6,899	6,899	7,195	(295)	-4.10%	88,932	
Remuneration of councillors			13,522	–	1,032	1,032	1,127	(94)	-8%	13,522	
Debt impairment			7,500	–	–	–	625	(625)	-100%	7,500	
Depreciation & asset impairment			21,058	–	0	0	1,745	(1,745)	-100%	21,058	
Finance charges			3,133	–	–	–	153	(153)	-100%	3,133	
Bulk purchases			36,750	–	973	973	3,063	(2,090)	-68%	36,750	
Other materials			14,511	–	799	799	1,168	(369)	-32%	14,511	
Contracted services			35,505	–	625	625	2,811	(2,186)	-78%	35,505	
Transfers and subsidies			909	–	–	–	–	–	–	909	
Other expenditure			29,774	–	3,061	3,061	2,320	741	32%	29,774	
Loss on disposal of PPE			–	–	–	–	–	–	–	–	
Total Expenditure			–	251,594	–	13,390	13,390	20,207	(6,817)	-34%	251,594
Surplus/(Deficit)			–	(11,826)	–	65,950	65,950	39,814	26,136	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39,761	–	–	–	12,723	(12,723)	(0)		39,761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	27,934	–	65,950	65,950	52,537			27,934
Taxation			–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation			–	27,934	–	65,950	65,950	52,537			27,934
Attributable to minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			–	27,934	–	65,950	65,950	52,537			27,934
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			–	27,934	–	65,950	65,950	52,537			27,934

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	9,317	-	1,038	1,038	-	1,038	#DIV/0!	9,317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	34,129	-	3,931	3,931	3,475	456	13%	34,129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	3,876	-	-	-	-	-		3,876
Vote 10 - Sport & Recreation		-	3,100	-	-	-	841	(841)	-100%	3,100
Vote 11 - Public Safety		-	1,931	-	642	642	478	164	34%	1,931
Vote 12 - Electricity		-	4,700	-	-	-	136	(136)	-100%	4,700
Vote 13 - Waste Management		-	19,574	-	1,827	1,827	3,645	(1,817)	-50%	19,574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	76,627	-	7,438	7,438	8,575	(1,136)	-13%	76,627
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	191	-	-	-	-	-		191
Vote 2 - Planning & Development		-	246	-	-	-	-	-		246
Vote 3 - Corporate Services		-	488	-	-	-	-	-		488
Vote 4 - Budget & Treasury		-	2,264	-	-	-	-	-		2,264
Vote 5 - Road Transport		-	2,508	-	66	66	-	66	#DIV/0!	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	600	-	-	-	50	(50)	-100%	600
Vote 10 - Sport & Recreation		-	216	-	-	-	-	-		216
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1,986	-	-	-	-	-		1,986
Vote 13 - Waste Management		-	625	-	-	-	34	(34)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	9,123	-	66	66	84	(18)	-21%	9,123
Total Capital Expenditure		-	85,750	-	7,505	7,505	8,659	(1,154)	-13%	85,750
Capital Expenditure - Standard Classification										
Governance and administration		-	12,260	-	1,038	1,038	-	1,038	#DIV/0!	12,260
Executive and council			123	-	-	-	-	-		123
Finance and administration			12,069	-	1,038	1,038	-	1,038	#DIV/0!	12,069
Internal audit			69	-	-	-	-	-		69
Community and public safety		-	10,073	-	642	-	891	(891)	-100%	10,073
Community and social services			4,476	-	-	-	50	(50)	-100%	4,476
Sport and recreation			3,316	-	-	-	841	(841)	-100%	3,316
Public safety			2,281	-	642	-	-	-		2,281
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
Economic and environmental services		-	36,532	-	3,997	4,639	3,953	686	17%	36,532
Planning and development			246	-	-	-	-	-		246
Road transport			36,287	-	3,997	4,639	3,953	686	17%	36,287
Environmental protection			-	-	-	-	-	-		-
Trading services		-	26,886	-	1,827	1,827	3,815	(1,988)	-52%	26,886
Energy sources			6,686	-	-	-	136	(136)	-100%	6,686
Water management			-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-		-
Waste management			20,199	-	1,827	1,827	3,679	(1,852)	-50%	20,199
Other			-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	85,750	-	7,505	7,505	8,659	(1,154)	-13%	85,750
Funded by:										
National Government			39,761	-	5,181	5,181	3,967	1,215	31%	39,761
Provincial Government			-	-	47	47	-	47	#DIV/0!	-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	39,761	-	5,229	5,229	3,967	1,262	32%	39,761
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds			45,990	-	2,276	2,276	4,692	(2,416)	-51%	45,990
Total Capital Funding		-	85,750	-	7,505	7,505	8,659	(1,154)	-13%	85,750

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

Vote Description	Ref	2018/19	Budget Year 2019/20						
		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		-	9,317	-	1,038	1,038	-	1,038	#DIV/0!
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		-	9,317	-	1,038	1,038	-	1,038	#DIV/0!
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		-	34,129	-	3,931	3,931	3,475	456	13%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	4,000	-	-	-	-	-	4,000
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		-	30,129	-	3,931	3,931	3,475	456	13%
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Public Safety: 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	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
Vote 7 - Housing		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	3,876	-	-	-	-	-	3,876
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	3,650	-	-	-	-	-	3,650
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	226	-	-	-	-	-	226
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		-	3,100	-	-	-	841	(841) -100%	3,100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	291	(291) -100%	2,000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	-	-	-	550	(550) -100%	1,100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	1,931	-	642	642	478	164 34%	1,931
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		-	1,931	-	642	642	478	164 34%	1,931
Vote 12 - Electricity		-	4,700	-	-	-	136	(136) -100%	4,700
12.1 - Electricity: Core Function - Electricity		-	4,700	-	-	-	136	(136) -100%	4,700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	19,574	-	1,827	1,827	3,645	(1,817) -50%	19,574
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)		-	19,574	-	1,827	1,827	3,645	(1,817) -50%	19,574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	76,627	-	7,438	7,438	8,575	(1,136) -13%	76,627
Capital expenditure - Municipal Vote									-
Expenditure of single-year capital appropriation	1								-
Vote 1 - Executive & Council		-	191	-	-	-	-	-	191
1.1 - Executive and Council: Core Function - Mayor and Council		-	49	-	-	-	-	-	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	74	-	-	-	-	-	74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	-	-	69
Vote 2 - Planning & Development		-	246	-	-	-	-	-	246

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	197	-	-	-	-	-	197
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		-	49	-	-	-	-	-	49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	488	-	-	-	-	-	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	51	-	-	-	-	-	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	42	-	-	-	-	-	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	45	-	-	-	-	-	45
3.5 - Finance and Administration: Core Function - Property Services		-	350	-	-	-	-	-	350
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	2,264	-	-	-	-	-	2,264
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		-	337	-	-	-	-	-	337
4.5 - Finance and Administration: Core Function - Fleet Management		-	800	-	-	-	-	-	800
4.6 - Finance and Administration: Core Function - Information Technology		-	343	-	-	-	-	-	343
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	784	-	-	-	-	-	784
Vote 5 - Road Transport		-	2,508	-	66	66	-	66	2,508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	78	-	-	-	-	-	78
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	350	-	-	-	-	-	350
5.3 - Road Transport: Core Function - Roads		-	2,079	-	66	66	-	66	2,079
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Public Safety: 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		-	600	-	-	-	50	(50)	600
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	-	-	-	-	-

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Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	58,692	–	–	58,692
Call investment deposits		–	173,863	–	62,000	173,863
Consumer debtors		–	10,199	–	(163)	10,199
Other debtors		–	13,088	–	11,476	13,088
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	802	–	67	802
Total current assets		–	256,644	–	73,380	256,644
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	33,375	–	–	33,375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	508,777	–	–	508,777
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	548	–	–	548
Other non-current assets		–	1,286	–	–	1,286
Total non current assets		–	543,986	–	–	543,986
TOTAL ASSETS		–	800,630	–	73,380	800,630
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	8,320	–
Borrowing		–	871	–	–	871
Consumer deposits		–	1,724	–	–	1,724
Trade and other payables		–	20,912	–	7,082	20,912
Provisions		–	13,203	–	(456)	13,203
Total current liabilities		–	36,711	–	14,946	36,711
Non current liabilities						
Borrowing		–	8,634	–	–	8,634
Provisions		–	26,652	–	(11)	26,652
Total non current liabilities		–	35,286	–	(11)	35,286
TOTAL LIABILITIES		–	71,997	–	14,935	71,997
NET ASSETS	2	–	728,633	–	58,445	728,633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	461,619	–	58,445	461,619
Reserves		–	267,014	–	–	267,014
TOTAL COMMUNITY WEALTH/EQUITY	2	–	728,633	–	58,445	728,633

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		–	7,516	–	309	309	1,800	(1,491)	-83%	7,516
Service charges		–	44,517	–	4,352	4,352	4,356	(5)	0%	44,517
Other revenue		–	4,315	–	39,234	39,234	314	38,920	12406%	4,315
Government - operating		–	157,443	–	54,324	54,324	46,858	7,467	16%	157,443
Government - capital		–	39,761	–	–	–	14,352	(14,352)	-100%	39,761
Interest		–	18,615	–	102	102	1,414	(1,312)	-93%	18,615
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(214,228)	–	(99,135)	(99,135)	(16,220)	82,914	-511%	(214,228)
Finance charges		–	(3,133)	–	–	–	(165)	(165)	100%	(3,133)
Transfers and Grants		–	(909)	–	–	–	–	–		(909)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	53,897	–	(815)	(815)	52,709	53,523	102%	53,897
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		–	(85,750)	–	(7,505)	(7,505)	(2,120)	5,385	-254%	(85,750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(85,750)	–	(7,505)	(7,505)	(2,120)	5,385	-254%	(85,750)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	82	–	–	–	–	–		82
Payments										
Repayment of borrowing		–	(855)	–	–	–	–	–		(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(773)	–	–	–	–	–		(773)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(32,626)	–	(8,320)	(8,320)	50,589			(32,626)
Cash/cash equivalents at beginning:		–	265,182	–			265,182			–
Cash/cash equivalents at month/year end:		–	232,556	–		(8,320)	315,770			(32,626)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	836%	Actual Rates Billed greater then expected	
	Service charges - electricity revenue	-11%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	22%	Actual Refuse Billed greater then expected	
	Service charges - other			
	Rental of facilities and equipment	-68%	More Rental Income received than initially expected	
	Interest earned - external investments	-100%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	-49%	Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-94%	Fines - Increase in fine income resulting from an increase in fines issued	
	Licences and permits	30%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	45%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating			
	Other Revenue By Source	-59%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-4%	Vacant posts not yet filled	
	Remuneration of councillors	-8%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-100%	Depreciation to be finalised at financial year end	
	Finance charges	-100%	Finance charges to be finalised at financial year end	
	Bulk purchases	-68%	Bulk Purchases more than anticipated	
	Other materials	-32%	Other materials less than anticipated	
	Contracted services	-78%	Contracted services less than anticipated	
	Transfers and grants			
	Other Expenditure By Type	32%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development		Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	#DIV/0!	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	17%	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	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-50%	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	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	81.2%	0.0%	0.0%	81.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.2%	0.0%	26.4%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.2%	0.0%	0.0%	3.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	699.1%	0.0%	491.0%	699.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	633.5%	0.0%	414.8%	633.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.7%	0.0%	14.3%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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		0.0%	37.1%	0.0%	8.7%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	0.0%	0.5%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.1%	0.0%	0.0%	10.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			4.12	4.12		4.12
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.3%	39.3%		39.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			13.74	13.74		13.74

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

Description	NT Code	Budget Year 2019/20											
		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	2,962	1,013	546	381	303	4,107	5,750	6,571	21,632	17,112	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6,363	64	226	165	164	2,188	3,064	3,501	15,736	9,083	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	971	699	660	634	630	4,001	5,602	6,402	19,600	17,270	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	13	3	3	43	206	289	330	909	871	–	–
Interest on Arrear Debtor Accounts	1810	–	199	159	132	127	1,167	1,634	1,867	5,284	4,926	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	10,318	1,988	1,594	1,316	1,267	11,670	16,338	18,672	63,162	49,263	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,447	479	302	206	157	571	799	914	7,874	2,646	–	–
Commercial	2300	4,050	556	328	235	261	3,007	4,209	4,811	17,455	12,522	–	–
Households	2400	1,821	953	965	875	849	8,093	11,330	12,948	37,833	34,094	–	–
Other	2500									–	–	–	–
Total By Customer Group	2600	10,318	1,988	1,594	1,316	1,267	11,670	16,338	18,672	63,162	49,263	–	–

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

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	973	-	-	-	-	-	-	-	973
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,066	-	-	-	-	-	-	-	1,066
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,271	-	-	-	-	-	-	-	1,271
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	28,330	-	-	-	-	-	-	-	28,330
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	75,000	-	-	-	-	-	-	-	75,000
Total By Customer Type	1000	106,639	-	-	-	-	-	-	-	106,639

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
		1 year	Call Investment Deposit		-	0.0%	312,963	62,000	374,963
Municipality sub-total					-		312,963	62,000	374,963
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		312,963	62,000	374,963

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

Description	Ref	2018/19	Budget Year 2019/20							
		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:		–	155,943	–	54,324	54,324	52,278	4,509	8.6%	155,943
Local Government Equitable Share		–	142,681	–	54,324	54,324	47,979	6,345	13.2%	142,681
Finance Management		–	1,700	–	–	–	1,700			1,700
EPWP Incentive		–	7,254	–	–	–	763			7,254
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	–	1,924	–	–	–	1,836	(1,836)	-100.0%	1,924
LGSETA		–	2,384	–	–	–	–	–		2,384
Provincial Government:		–	1,500	–	–	–	–	–		1,500
Libraries Provincial		–	1,500	–	–	–	–	–		1,500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	157,443	–	54,324	54,324	52,278	4,509	8.6%	157,443
Capital Transfers and Grants										
National Government:		–	39,761	–	–	–	13,339	(13,339)	-100.0%	39,761
Municipal Infrastructure Grant (MIG)		–	36,561	–	–	–	12,315	(12,315)	-100.0%	36,561
Integrated National Electrification Programme		–	3,200	–	–	–	1,024	(1,024)	-100.0%	3,200
Provincial Government:		–	–	–	–	–	–	–		–
<i>Provincial Public Works Roads Infrastructure</i>		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	39,761	–	–	–	13,339	(13,339)	-100.0%	39,761
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	197,204	–	54,324	54,324	65,618	(8,830)	-13.5%	197,204

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	155,943	–	54,903	54,903	48,821	6,082	12.5%	155,943
Local Government Equitable Share		–	142,681	–	54,324	54,324	47,979	6,345	13.2%	142,681
Finance Management		–	1,700	–	22	22	145	(123)	-84.5%	1,700
EPWP Incentive		–	7,254	–	339	339	413	(74)	-17.9%	7,254
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant Operational		–	1,924	–	217	217	284	(67)	-23.6%	1,924
LGSETA		–	2,384	–	–	–	–	–	–	2,384
Provincial Government:		–	1,500	–	166	166	162	4	2.2%	1,500
Libraries Provincial		–	1,500	–	166	166	162	4	2.2%	1,500
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	157,443	–	55,069	55,069	48,983	6,085	12.4%	157,443
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	39,761	–	5,181	5,181	3,967	1,215	30.6%	39,761
Municipal Infrastructure Grant (MIG)		–	36,561	–	5,181	5,181	3,967	1,215	30.6%	36,561
Integrated National Electrification Programme		–	3,200	–	–	–	–	–	–	3,200
Provincial Government:		–	–	–	–	–	–	–	–	–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	39,761	–	5,181	5,181	3,967	1,215	30.6%	39,761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	197,204	–	60,250	60,250	52,950	7,300	13.8%	197,204

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<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:		-	-	-	-	
Libraries Provincial		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	11,641	–	907	907	480	427	89%	11,641
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	1,693	–	126	126	83	43	52%	1,693
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	188	–	–	–	–	–		188
Sub Total - Councillors		–	13,522	–	1,032	1,032	562	470	84%	13,522
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	10,863	–	656	656	905	(249)	-28%	10,863
Pension and UIF Contributions		–	34	–	1	1	3	(2)	-68%	34
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1,812	–	–	–	–	–		1,812
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	67	–	5	5	6	(1)	-10%	67
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	12,775	–	662	662	914	(252)	-28%	12,775
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	57,473	–	4,879	4,879	4,789	90	2%	57,473
Pension and UIF Contributions		–	9,780	–	790	790	782	8	1%	9,780
Medical Aid Contributions		–	4,852	–	425	425	404	20	5%	4,852
Overtime		–	66	–	–	–	5	(5)	-100%	66
Performance Bonus		–	740	–	–	–	–	–		740
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	422	–	32	32	35	(3)	-9%	422
Housing Allowances		–	402	–	40	40	34	6	18%	402
Other benefits and allowances		–	542	–	14	14	45	(31)	-68%	542
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	302	–	–	–	25	(25)	-100%	302
Post-retirement benefit obligations		–	1,578	–	–	–	128	(128)	-100%	1,578
Sub Total - Other Municipal Staff		–	76,157	–	6,180	6,180	6,248	(68)	-1%	76,157
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	102,454	–	7,874	7,874	7,724	151	2%	102,454
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	102,454	-	7,874	7,874	7,724	151	2%	102,454
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	88,932	-	6,842	6,842	7,161	(320)	-4%	88,932

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19,966	-	-	-	-	-	-	-	-	-	-	(12,450)	7,516	7,935	8,424
Service charges - electricity revenue		3,652	-	-	-	-	-	-	-	-	-	-	32,371	36,023	38,033	40,375
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		979	-	-	-	-	-	-	-	-	-	-	7,516	8,495	8,969	9,521
Rental of facilities and equipment		3	-	-	-	-	-	-	-	-	-	-	99	103	108	115
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	16,500	16,500	16,854	17,865
Interest earned - outstanding debtors		102	-	-	-	-	-	-	-	-	-	-	2,013	2,115	2,233	2,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	-	-	-	-	-	-	-	-	-	-	167	168	178	188
Licences and permits		129	-	-	-	-	-	-	-	-	-	-	1,059	1,189	1,260	1,335
Agency services		121	-	-	-	-	-	-	-	-	-	-	878	999	1,059	1,123
Transfers recognised - operating		54,324	-	-	-	-	-	-	-	-	-	-	103,119	157,443	163,775	173,392
Other Revenue By Source		63	-	-	-	-	-	-	-	-	-	-	1,794	1,857	1,968	2,086
Cash Receipts by Source		79,340	-	-	-	-	-	-	-	-	-	-	153,066	232,406	242,372	256,794
Other Cash Flows by Source																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	39,761	39,761	42,858	46,518
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	82	82	86	91
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		79,340	-	-	-	-	-	-	-	-	-	-	192,909	272,249	285,316	303,403
Cash Payments by Type																
Employee related costs		6,899	-	-	-	-	-	-	-	-	-	-	78,077	84,976	89,554	94,118
Remuneration of councillors		1,032	-	-	-	-	-	-	-	-	-	-	12,489	13,522	14,225	14,964
Interest paid		-	-	-	-	-	-	-	-	-	-	-	3,133	3,133	3,296	3,467
Bulk purchases - Electricity		973	-	-	-	-	-	-	-	-	-	-	35,656	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	-	-	-	-	-	-	-	-	-	-	13,575	14,374	15,384	16,185
Contracted services		625	-	-	-	-	-	-	-	-	-	-	34,763	35,388	36,566	38,505
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	909	909	640	674
General expenses		3,061	-	-	-	-	-	-	-	-	-	-	26,277	29,339	30,483	32,105
Cash Payments by Type		13,390	-	-	-	-	-	-	-	-	-	-	204,879	218,270	228,617	240,458
Other Cash Flows/Payments by Type																
Capital assets		7,505	-	-	-	-	-	-	-	-	-	-	78,246	85,750	64,022	49,111
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	855	855	871	887
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20,895	-	-	-	-	-	-	-	-	-	-	283,980	304,875	293,509	290,456
NET INCREASE/(DECREASE) IN CASH HELD		58,445	-	-	-	-	-	-	-	-	-	-	(91,071)	(32,626)	(8,193)	12,947
Cash/cash equivalents at the month/year beginning:		314,441	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	314,441	281,815	273,622
Cash/cash equivalents at the month/year end:		372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	372,887	281,815	281,815	273,622	286,570

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

Description	Ref	2018/19	Budget Year 2019/20							
		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 - M01 July

[illegible]

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

Month	2018/19	Budget Year 2019/20							
	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	–	8,659	–	7,505	7,505	8,659	1,154	13.3%	9%
August	–	6,985	–	–		15,644	–		
September	–	13,193	–	–		28,837	–		
October	–	10,498	–	–		39,334	–		
November	–	15,213	–	–		54,548	–		
December	–	6,943	–	–		61,491	–		
January	–	2,915	–	–		64,406	–		
February	–	6,400	–	–		70,806	–		
March	–	4,713	–	–		75,519	–		
April	–	3,876	–	–		79,394	–		
May	–	4,046	–	–		83,440	–		
June	–	2,311	–	–		85,750	–		
Total Capital expenditure	–	85,750	–	7,505					

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

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	40,109	-	4,269	4,269	3,614	(654)	-18.1%	40,109
Roads Infrastructure			-	29,629	-	3,978	3,978	3,475	(503)	-14.5%	29,629
Roads			-	29,629	-	3,978	3,978	3,475	(503)	-14.5%	29,629
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4,900	-	-	-	136	136	100.0%	4,900
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	3,200	-	-	-	-	-	-	3,200
LV Networks			-	1,700	-	-	-	136	136	100.0%	1,700
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	5,580	-	291	291	3	(288)	-9040.9%	5,580
Landfill Sites			-	5,580	-	291	291	3	(288)	-9040.9%	5,580
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			-	2,973	-	642	642	528	(114)	-21.6%	2,973
Community Facilities			-	2,757	-	642	642	528	(114)	-21.6%	2,757
Halls			-	-	-	-	-	-	-	-	-
Centres			-	1,931	-	642	642	478	(164)	-34.4%	1,931
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	826	-	-	-	50	50	100.0%	826
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	216	-	-	-	-	-	-	216
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	216	-	-	-	-	-	-	216
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		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>		-	4,000	-	-	-	-	-		4,000
Operational Buildings		-	4,000	-	-	-	-	-		4,000
Municipal Offices		-	4,000	-	-	-	-	-		4,000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	69	-	-	-	-	-		69
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	69	-	-	-	-	-		69
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	69	-	-	-	-	-		69
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	1,057	-	-	-	-	-		1,057
Computer Equipment		-	1,057	-	-	-	-	-		1,057
<u>Furniture and Office Equipment</u>		-	230	-	-	-	-	-		230
Furniture and Office Equipment		-	230	-	-	-	-	-		230
<u>Machinery and Equipment</u>		-	2,018	-	19	19	34	15	43.8%	2,018
Machinery and Equipment		-	2,018	-	19	19	34	15	43.8%	2,018
<u>Transport Assets</u>		-	3,100	-	-	-	-	-		3,100
Transport Assets		-	3,100	-	-	-	-	-		3,100
<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	-	53,555	-	4,930	4,930	4,177	(753)	-18.0%	53,555

[illegible]

Description	Ref	2018/19	Budget Year 2019/20							
		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>		-	9,317	-	1,038	1,038	-	(1,038)	#DIV/0!	9,317
Operational Buildings		-	9,317	-	1,038	1,038	-	(1,038)	#DIV/0!	9,317
Municipal Offices		-	9,317	-	1,038	1,038	-	(1,038)	#DIV/0!	9,317
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	-	16,767	-	1,038	1,038	841	(197)	-23.5%	16,767

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3,802	-	345	345	441	96	21.8%	3,802
Roads Infrastructure		-	2,154	-	274	274	183	(90)	-49.2%	2,154
Roads		-	2,154	-	274	274	183	(90)	-49.2%	2,154
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	304	-	11	11	17	5	32.2%	304
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	304	-	11	11	17	5	32.2%	304
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1,028	-	60	60	240	181	75.1%	1,028
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	434	-	5	5	14	9	62.6%	434
LV Networks		-	594	-	55	55	226	172	75.9%	594
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	316	-	-	-	0	0	100.0%	316
Landfill Sites		-	92	-	-	-	0	0	100.0%	92
Waste Transfer Stations		-	224	-	-	-	-	-		224
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		-	2,305	-	29	29	186	158	84.7%	2,305
Community Facilities		-	2,117	-	29	29	182	153	84.3%	2,117
Halls		-	989	-	23	23	71	48	67.4%	989
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	4	-	-	-	-	-		4
Cemeteries/Crematoria		-	1,112	-	5	5	110	105	95.3%	1,112
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	11	-	-	-	-	-		11
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	188	-	-</					

Description	Ref	2018/19	Budget Year 2019/20							
		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>		-	1,078	-	26	26	70	44	63.4%	1,078
Operational Buildings		-	1,078	-	26	26	70	44	63.4%	1,078
Municipal Offices		-	807	-	17	17	64	47	73.1%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	271	-	8	8	6	(3)	-42.4%	271
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>		-	535	-	5	5	35	30	84.9%	535
Furniture and Office Equipment		-	535	-	5	5	35	30	84.9%	535
<u>Machinery and Equipment</u>		-	1,458	-	-	-	8	8	100.0%	1,458
Machinery and Equipment		-	1,458	-	-	-	8	8	100.0%	1,458
<u>Transport Assets</u>		-	2,401	-	5	5	35	29	85.1%	2,401
Transport Assets		-	2,401	-	5	5	35	29	85.1%	2,401
<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	-	11,579	-	410	410	775	365	47.1%	11,579

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	11,509	-	-	-	959	959	100.0%	11,509
Roads Infrastructure		-	8,763	-	-	-	730	730	100.0%	8,763
Roads		-	8,763	-	-	-	730	730	100.0%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1,452	-	-	-	121	121	100.0%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,452	-	-	-	121	121	100.0%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,052	-	-	-	88	88	100.0%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	803	-	-	-	67	67	100.0%	803
LV Networks		-	249	-	-	-	21	21	100.0%	249
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		-	242	-	-	-	20	20	100.0%	242
Landfill Sites		-	242	-	-	-	20	20	100.0%	242
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		-	2,235	-	-	-	186	186	100.0%	2,235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		-	1,634	-	-	-	136	136	100.0%	1,634
Halls		-	603	-	-	-	50	50	100.0%	603
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	526	-	-	-	44	44	100.0%	526
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	64	-	-	-	5	5	100.0%	64
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	441	-	-	-	37	37	100.0%	441
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	601	-	-	-	50	50	100.0%	601
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	601	-	-	-	50	50	100.0%	601
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-

Description	Ref	2018/19	Budget Year 2019/20							
		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>		-	858	-	-	-	62	62	100.0%	858
Operational Buildings		-	858	-	-	-	62	62	100.0%	858
Municipal Offices		-	743	-	-	-	62	62	100.0%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	-	-	-	-	-	-	82
Stores		-	32	-	-	-	-	-	-	32
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>		-	122	-	-	-	10	10	100.0%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	122	-	-	-	10	10	100.0%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	122	-	-	-	10	10	100.0%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	863	-	0	0	72	72	99.8%	863
Computer Equipment		-	863	-	0	0	72	72	99.8%	863
<u>Furniture and Office Equipment</u>		-	863	-	-	-	72	72	100.0%	863
Furniture and Office Equipment		-	863	-	-	-	72	72	100.0%	863
<u>Machinery and Equipment</u>		-	2,379	-	-	-	198	198	100.0%	2,379
Machinery and Equipment		-	2,379	-	-	-	198	198	100.0%	2,379
<u>Transport Assets</u>		-	2,230	-	-	-	186	186	100.0%	2,230
Transport Assets		-	2,230	-	-	-	186	186	100.0%	2,230
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	21,058	-	0	0	1,745	1,745	100.0%	21,058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	14,494	-	1,536	1,536	3,641	2,105	57.8%	13,994
Roads Infrastructure		-	500	-	-	-	-	-	-	-
Roads		-	500	-	-	-	-	-	-	-
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		-	13,994	-	1,536	1,536	3,641	2,105	57.8%	13,994
Landfill Sites		-	13,994	-	1,536	1,536	3,641	2,105	57.8%	13,994
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		-	150	-	-	-	-	-	-	-
Community Facilities		-	150	-	-	-	-	-	-	-
Halls		-	150	-	-	-	-	-	-	-
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	2018/19	Budget Year 2019/20							
		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>		-	784	-	-	-	-	-	-	-
Operational Buildings		-	784	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	-	-	-	-	-	-	-
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	-	15,428	-	1,536	1,536	3,641	2,105	57.8%	13,994

Supporting Documentation



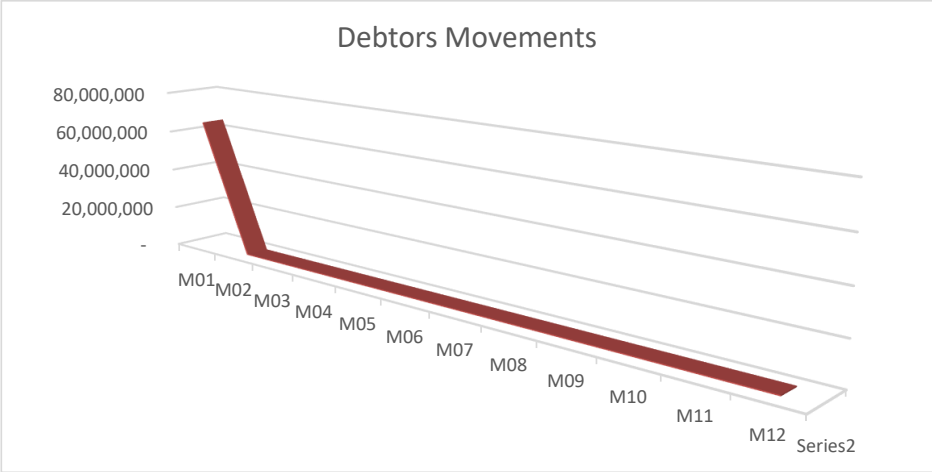
Appendix A

1. DEBTORS ANALYSIS

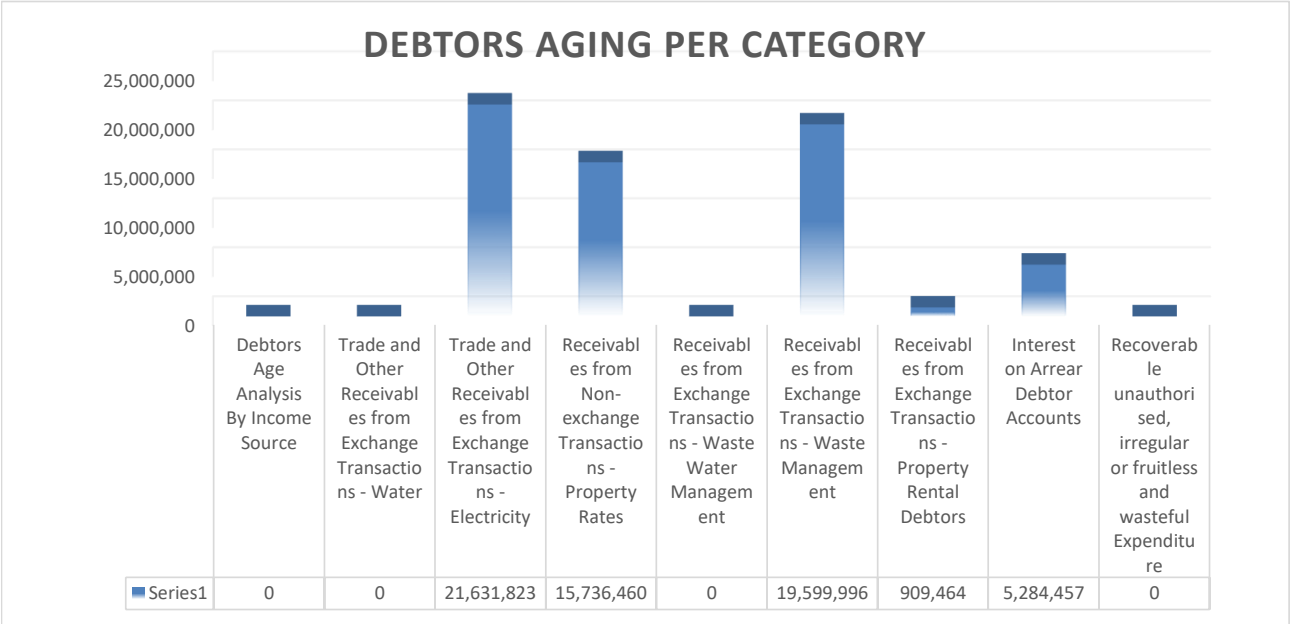
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 26,139,834.32

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 65,132,384.74



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 4,95 Million rand for Job Creation, R 45,99 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 2019_20 Year

	2019_20 FY
Total Remaining Investment balance after Cash-backed Reserves	170,080,453
<u>Senqu Municipalities Expected Cash flow needs</u>	
Estimated Actual Cash Needed for Operational Expenditure 2019_20 FY	214,228,008
Estimated Actual Cash Needed for Repayment of Borrowings 2019_20 FY	855,022
Total	<u><u>(45,002,576)</u></u>

Conclusion

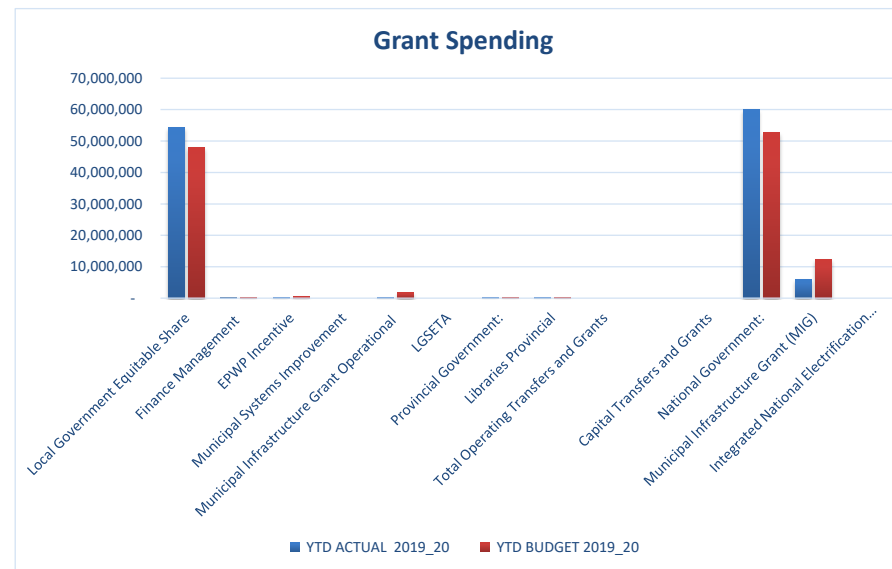
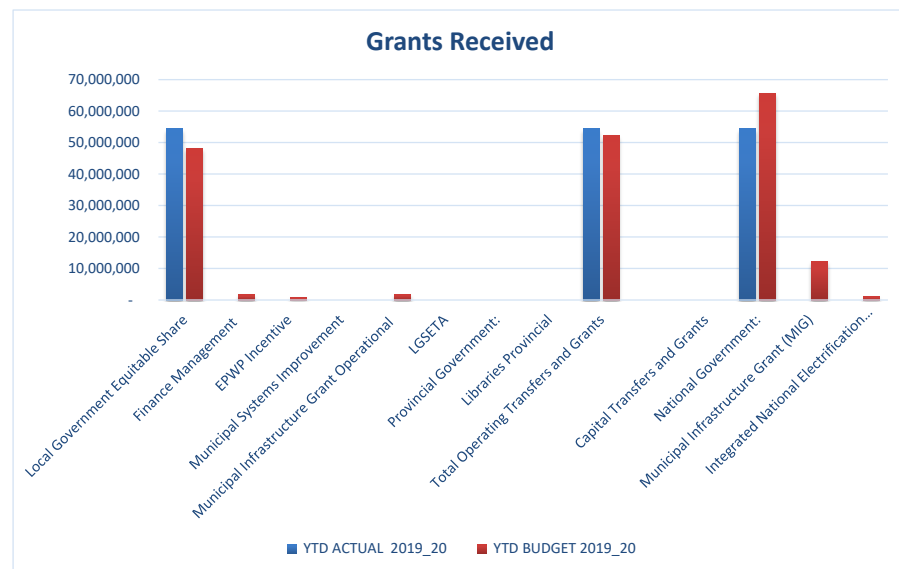
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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 2019_20	YTD BUDGET 2019_20	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	54,324,348	47,979,200	113%
Finance Management	-	1,700,000	0%
EPWP Incentive	-	762,880	0%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,836,400	0%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	-	-	0%
Total Operating Transfers and Grants	54,324,348	52,278,480	104%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	12,315,200	0%
Integrated National Electrification Programme	-	1,024,000	0%
Totals			

Grant Funding Utilised	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	54,324,348	47,979,200	113%
Finance Management	22,464	245,110	9%
EPWP Incentive	338,932	412,732	82%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	216,873	1,836,400	12%
LGSETA	-	-	0%
Provincial Government:			
Libraries Provincial	165,920	162,329	102%
Total Operating Transfers and Grants	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	5,906,897	12,315,200	48%
Integrated National Electrification Programme	-	-	0%
Totals			



4. EXPENDITURE ON STAFF

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

The year to date actual amounts to 7,874,294
 Budgeted YTD Amounts to 7,723,720
 which shows a deviation of -2%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,442,094	6,442,094	6,174,173	79,976,582
Pension and UIF Contributions	791,001	791,001	784,481	9,813,850
Medical Aid Contributions	424,558	424,558	404,298	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	162,700	162,700	123,591	2,181,074
Housing Allowances	39,702	39,702	33,512	402,140
Other benefits and allowances	14,240	14,240	45,147	729,837
Overtime	-	-	5,496	65,950
Performance Bonus	-	-	-	2,552,206
Payments in lieu of leave	-	-	-	-
Long service awards	-	-	25,176	302,107
Post-retirement benefit obligations	-	-	127,846	1,578,306
Totals	7,874,294	7,874,294	7,723,720	102,453,631

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

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

6. BANK RECONCILIATION

Opening balance	R	1,482,764
Expenses	R	-106,639,378
Deposits	R	98,319,834
LESS Total of uncleared entries	R	-12,442,767
PLUS Unknown items	R	-
Bank Statement Balance	R	5,605,987
Cashbook balance	R	-6,836,781

MIG Expenditure 2019_20 FY

VOTE	PROJECT DESCRIPTION	2019_2020 Budget	Actual 2019_20
2155/P501/4100	Upgrading of Municipal Office in Lady Grey Ward 14	8,533,000.00	1,194,007.57
4600/P689/4101	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	5,000,000.00	-
4600/P690/4101	New Rest Construction - Paving	500,000.00	-
4600/P692/4101	Construction of Bus Route in Boyce Nondala Township Barkly East	16,138,750.00	2,760,189.38
4600/New1/4101	Transwilger Bridge	850,000.00	-
5302/P835/4113	Construction of New Cemetery in Barkly East	226,000.00	-
5302/New6/4113	EIA Senqu Cemeteries	600,000.00	-
5405/P557/4113	Construction of Animal Pound in Lady Grey Ward 14	1,931,000.00	738,373.32
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	
		36,560,750.00	4,692,570.27

Percentage Spent

13%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Wednesday, July 31, 2019

I, Mcebisi Nonjola, 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 M Nonjola

Signature:

Date:

31-Jul-19