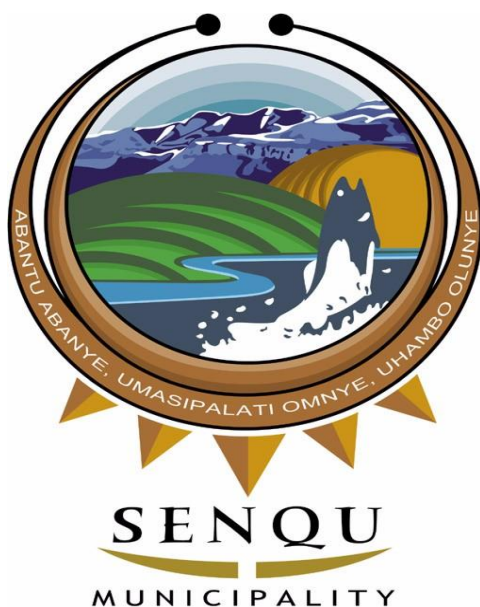


Friday, January 31, 2020

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 January 2020

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

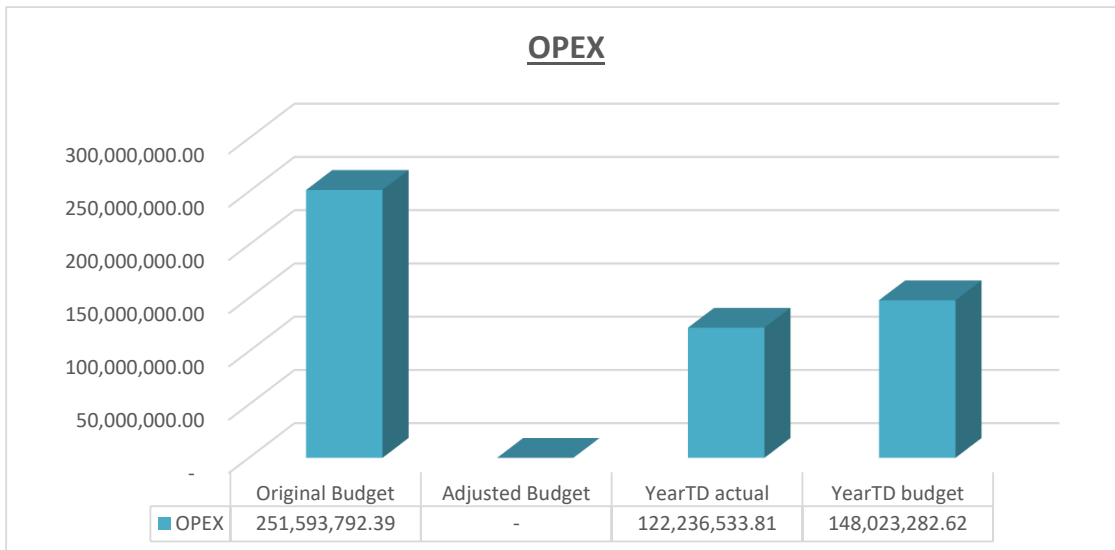
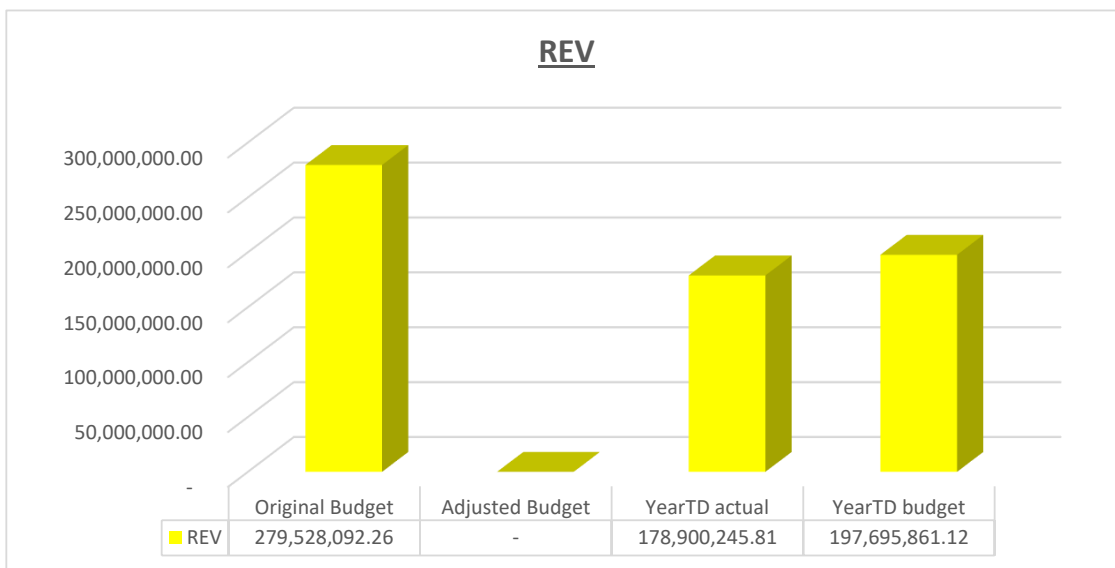
EC142 Senqu Municipality Monthly Budget Statement :

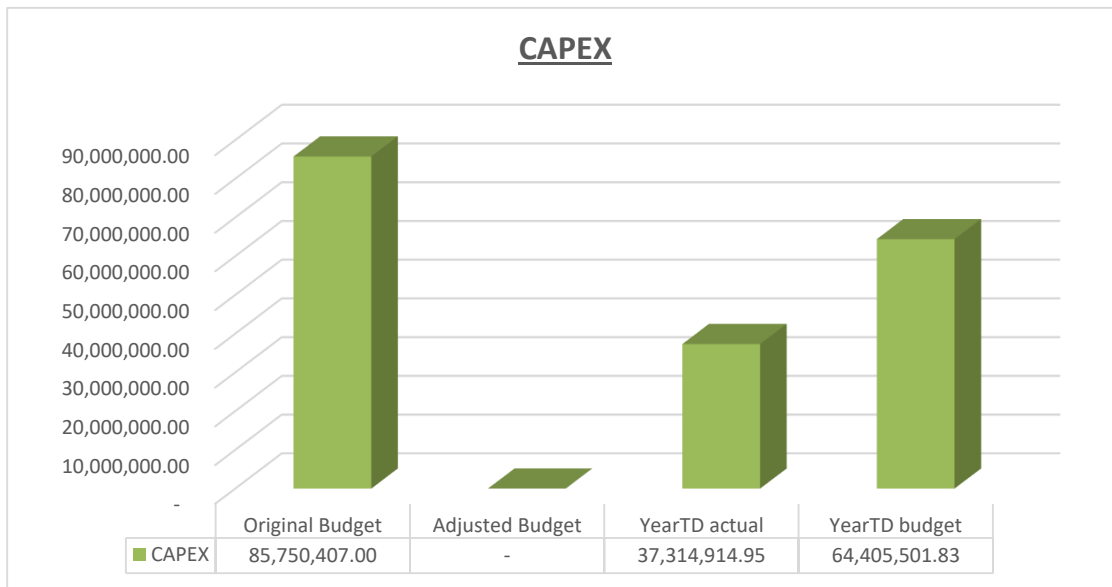
Friday, January 31, 2020

The Council's strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the adequate utilisation of the municipality's 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 municipality's 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 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 above.

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

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									
<u>Financial Performance</u>									
Property rates	13,439	8,536	–	463	26,411	5,463	20,948	383%	8,536
Service charges	44,537	50,558	–	4,637	32,911	29,969	2,942	10%	50,558
Investment revenue	21,703	16,500	–	1,899	13,251	9,625	3,626	38%	16,500
Transfers and subsidies	145,360	157,443	–	–	102,239	118,882	(16,643)	-14%	157,443
Other own revenue	27,831	6,730	–	689	4,088	3,936	153	4%	6,730
Total Revenue (excluding capital transfers and contributions)	252,870	239,767	–	7,688	178,900	167,875	11,025	7%	239,767
Employee costs	86,820	88,932	–	7,016	48,401	52,940	(4,540)	-9%	88,932
Remuneration of Councillors	12,244	13,522	–	1,022	7,162	7,888	(725)	-9%	13,522
Depreciation & asset impairment	18,865	21,058	–	–	10,266	12,274	(2,008)	-16%	21,058
Finance charges	2,694	3,133	–	–	454	1,720	(1,265)	-74%	3,133
Materials and bulk purchases	33,394	51,261	–	4,328	28,401	29,771	(1,370)	-5%	51,261
Transfers and grants	550	909	–	–	–	909	(909)	-100%	909
Other expenditure	77,269	72,780	–	3,724	27,552	42,522	(14,969)	-35%	72,780
Total Expenditure	231,835	251,594	–	16,090	122,237	148,023	(25,787)	-17%	251,594
Surplus/(Deficit)	21,035	(11,826)	–	(8,402)	56,664	19,852	36,812	185%	(11,826)
Transfers and subsidies - capital (monetary allocations)	46,991	39,761	–	–	–	29,821	(29,821)	-100%	39,761
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	68,026	27,934	–	(8,402)	56,664	49,673	6,991	14%	27,934
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	68,026	27,934	–	(8,402)	56,664	49,673	6,991	14%	27,934
<u>Capital expenditure & funds sources</u>									
Capital expenditure	57,623	85,750	–	1,576	37,315	64,056	(26,741)	-42%	85,750
Capital transfers recognised	43,886	39,761	–	1,051	22,637	34,470	(11,833)	-34%	39,761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	13,735	45,990	–	525	14,678	29,585	(14,907)	-50%	45,990
Total sources of capital funds	57,621	85,750	–	1,576	37,315	64,056	(26,741)	-42%	85,750
<u>Financial position</u>									
Total current assets	332,014	256,644	–	–	377,260				256,644
Total non current assets	460,226	543,986	–	–	449,960				543,986
Total current liabilities	44,221	36,711	–	–	59,229				36,711
Total non current liabilities	31,006	35,286	–	–	31,630				35,286
Community wealth/Equity	717,013	728,633	–	–	736,361				728,633
<u>Cash flows</u>									
Net cash from (used) operating	77,232	53,897	–	1,576	40,517	63,230	22,713	36%	53,897
Net cash from (used) investing	(57,620)	(85,750)	–	(1,576)	(37,315)	(40,442)	(3,127)	8%	(85,750)
Net cash from (used) financing	(775)	(773)	–	–	(425)	(420)	5	-1%	(773)
Cash/cash equivalents at the month/year end	18,837	232,556	–	–	2,777	287,549	284,772	99%	(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
<u>Debtors Age Analysis</u>									
Total By Income Source	5,158	2,780	2,222	2,045	2,155	13,655	19,117	21,848	68,980
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

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>		139,775	120,531	-	2,485	90,230	86,989	3,242	4%	120,531
Executive and council		7,032	7,254	-	-	6,308	5,441	867	16%	7,254
Finance and administration		132,744	113,277	-	2,485	83,923	81,548	2,375	3%	113,277
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		1,628	4,289	-	235	3,046	3,127	(80)	-3%	4,289
Community and social services		1,594	1,639	-	3	1,330	1,581	(251)	-16%	1,639
Sport and recreation		9	8	-	3	2	5	(2)	-50%	8
Public safety		25	2,641	-	229	1,714	1,541	173	11%	2,641
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		49,318	41,041	-	3	1,575	30,752	(29,177)	-95%	41,041
Planning and development		2,009	2,095	-	1	121	1,543	(1,422)	-92%	2,095
Road transport		47,310	38,946	-	2	1,455	29,210	(27,755)	-95%	38,946
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		105,404	113,664	-	4,966	84,047	76,827	7,221	9%	113,664
Energy sources		65,388	73,925	-	3,778	51,002	48,890	2,113	4%	73,925
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		40,015	39,738	-	1,188	33,045	27,937	5,108	18%	39,738
<i>Other</i>	4	2	3	-	0	1	2	(1)	-44%	3
Total Revenue - Standard	2	296,128	279,528	-	7,688	178,900	197,696	(18,796)	-10%	279,528
Expenditure - Standard										
<i>Governance and administration</i>		92,497	99,642	-	6,295	47,243	58,686	(11,444)	-19%	99,642
Executive and council		27,873	28,143	-	1,882	14,567	16,721	(2,154)	-13%	28,143
Finance and administration		63,000	68,586	-	4,134	31,424	40,723	(9,298)	-23%	68,586
Internal audit		1,624	2,913	-	280	1,251	1,243	8	1%	2,913
<i>Community and public safety</i>		12,550	16,463	-	905	8,095	9,891	(1,796)	-18%	16,463
Community and social services		9,851	10,214	-	594	5,262	6,026	(764)	-13%	10,214
Sport and recreation		2,014	2,166	-	91	1,110	1,271	(161)	-13%	2,166
Public safety		684	4,083	-	220	1,723	2,594	(871)	-34%	4,083
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		40,449	41,686	-	2,637	19,938	24,535	(4,598)	-19%	41,686
Planning and development		15,399	18,831	-	1,521	7,812	11,178	(3,367)	-30%	18,831
Road transport		24,901	22,686	-	1,116	12,071	13,248	(1,176)	-9%	22,686
Environmental protection		149	170	-	-	55	109	(54)	-50%	170
<i>Trading services</i>		81,120	92,111	-	6,167	46,242	53,898	(7,656)	-14%	92,111
Energy sources		45,422	54,428	-	3,956	28,930	31,817	(2,887)	-9%	54,428
Water management		-	-	-	-	-	-	-		-
Waste water management		3,960	4,407	-	237	2,312	2,620	(308)	-12%	4,407
Waste management		31,738	33,276	-	1,974	15,000	19,462	(4,461)	-23%	33,276
<i>Other</i>		1,486	1,692	-	86	719	1,013	(293)	-29%	1,692
Total Expenditure - Standard	3	228,102	251,594	-	16,090	122,237	148,023	(25,787)	-17%	251,594
Surplus/ (Deficit) for the year		68,026	27,934	-	(8,402)	56,664	49,673	6,991	14%	27,934

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

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	139,775	120,531	–	2,485	90,230	86,989	3,242	4%	120,531
Executive and council	7,032	7,254	–	–	6,308	5,441	867	0	7,254
Mayor and Council	7,015	7,254	–	–	6,308	5,441	867	0	7,254
Municipal Manager, Town Secretary and Chief Executive	17	–	–	–	–	–	–	–	–
Finance and administration	132,744	113,277	–	2,485	83,923	81,548	2,375	0	113,277
Administrative and Corporate Support	16,818	31	–	1	19	18	1	0	31
Asset Management	–	–	–	–	–	–	–	–	–
Finance	79,499	87,586	–	1	43,585	66,068	(22,484)	(0)	87,586
Fleet Management	–	–	–	–	–	–	–	–	–
Human Resources	169	23	–	22	108	23	85	0	23
Information Technology	–	–	–	–	–	–	–	–	–
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	81	17	–	0	2	10	(8)	(0)	17
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	–	–	–	–	–	–
Valuation Service	36,176	25,620	–	2,460	40,208	15,429	24,780	0	25,620
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function	–	–	–	–	–	–	–	–	–
Community and public safety	1,628	4,289	–	235	3,046	3,127	(80)	(0)	4,289
Community and social services	1,594	1,639	–	3	1,330	1,581	(251)	(0)	1,639
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	17	42	–	2	10	24	(14)	(0)	42
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	72	93	–	1	12	54	(42)	(0)	93
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	1,505	1,505	–	0	1,308	1,503	(195)	(0)	1,505
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	9	8	–	3	2	5	(2)	(0)	8
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	9	8	–	3	2	5	(2)	(0)	8
Public safety	25	2,641	–	229	1,714	1,541	173	0	2,641
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	1	–	–	–	1	(1)	(0)	1
Licensing and Control of Animals	25	88	–	2	32	51	(19)	(0)	88
Police Forces, Traffic and Street Parking Control	–	2,552	–	227	1,681	1,489	–	–	2,552
Pounds	–	–	–	–	–	–	–	–	–
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	49,318	41,041	-	3	1,575	30,752	(29,177)	(0)	41,041
Planning and development	2,009	2,095	-	1	121	1,543	(1,422)	(0)	2,095
Billboards	85	111	-	-	86	65	21	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	36	60	-	1	35	35	0	0	60
Project Management Unit	1,888	1,924	-	-	-	1,443	(1,443)	(0)	1,924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	47,310	38,946	-	2	1,455	29,210	(27,755)	(0)	38,946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	47,310	38,946	-	2	1,455	29,210	(27,755)	(0)	38,946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	105,404	113,664	-	4,966	84,047	76,827	7,221	0	113,664
Energy sources	65,388	73,925	-	3,778	51,002	48,890	2,113	0	73,925
Electricity	65,388	73,925	-	3,778	51,002	48,890	2,113	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	40,015	39,738	-	1,188	33,045	27,937	5,108	0	39,738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	578	-	-	-	-	-	-	-	-
Solid Waste Removal	38,767	38,723	-	1,160	32,805	27,344	5,461	0	38,723
Street Cleaning	670	1,016	-	27	240	593	(353)	(0)	1,016
Other	2	3	-	0	1	2	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	2	3	-	0	1	2	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	296,128	279,528	-	7,688	178,900	197,696	(18,796)	(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	92,497	99,642	-	6,295	47,243	58,686	(11,444)	(0)	99,642
Executive and council	27,873	28,143	-	1,882	14,567	16,721	(2,154)	(0)	28,143
Mayor and Council	16,436	17,593	-	1,248	9,869	10,356	(487)	(0)	17,593
Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	-	633	4,698	6,364	(1,667)	(0)	10,550
Finance and administration	63,000	68,586	-	4,134	31,424	40,723	(9,298)	(0)	68,586
Administrative and Corporate Support	7,269	9,302	-	481	4,596	5,510	(914)	(0)	9,302
Asset Management	1,817	1,574	-	82	668	956	(287)	(0)	1,574
Finance	13,547	13,951	-	1,560	8,104	8,406	(302)	(0)	13,951
Fleet Management	2,398	1,578	-	57	586	936	(349)	(0)	1,578
Human Resources	5,561	6,987	-	270	2,574	4,113	(1,539)	(0)	6,987
Information Technology	4,392	4,329	-	331	2,354	2,550	(196)	(0)	4,329
Legal Services	4,768	3,694	-	29	841	2,169	(1,328)	(0)	3,694
Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	-	387	3,582	4,855	(1,273)	(0)	7,899
Property Services	4,235	4,936	-	227	2,159	2,799	(639)	(0)	4,936
Risk Management	1,193	1,459	-	100	696	861	(165)	(0)	1,459
Security Services	2,413	2,191	-	255	1,336	1,285	51	0	2,191
Supply Chain Management	3,372	3,434	-	224	2,227	2,037	190	0	3,434
Valuation Service	5,280	7,252	-	132	1,700	4,246	(2,547)	(0)	7,252
Internal audit	1,624	2,913	-	280	1,251	1,243	8	0	2,913
Governance Function	1,624	2,913	-	280	1,251	1,243	8	0	2,913
Community and public safety	12,550	16,463	-	905	8,095	9,891	(1,796)	(0)	16,463
Community and social services	9,851	10,214	-	594	5,262	6,026	(764)	(0)	10,214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	-	83	814	1,461	(647)	(0)	2,491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,953	5,736	-	366	3,411	3,390	21	0	5,736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,954	1,987	-	146	1,037	1,175	(138)	(0)	1,987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2,014	2,166	-	91	1,110	1,271	(161)	(0)	2,166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	192	206	-	13	127	122	5	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,822	1,959	-	78	983	1,149	(166)	(0)	1,959
Public safety	684	4,083	-	220	1,723	2,594	(871)	(0)	4,083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	60	84	-	-	27	54	(27)	(0)	84
Fencing and Fences	192	216	-	12	112	131	(19)	(0)	216
Fire Fighting and Protection	-	300	-	-	-	300	(300)	(0)	300
Licensing and Control of Animals	432	514	-	24	249	306	(57)	(0)	514
Police Forces, Traffic and Street Parking	-	2,552	-	159	1,111	1,559	(448)	(0)	2,552
Control	-	418	-	25	223	244	(21)	(0)	418
Pounds	-	-	-	-	-	-	-	-	-
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	40,449	41,686	–	2,637	19,938	24,535	(4,598)	(0)	41,686
Planning and development	15,399	18,831	–	1,521	7,812	11,178	(3,367)	(0)	18,831
Billboards	188	208	–	14	101	129	(28)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	–	845	3,292	4,301	(1,008)	(0)	7,009
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2,684	3,035	–	196	1,426	1,784	(359)	(0)	3,035
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	–	245	1,447	2,851	(1,404)	(0)	5,046
Project Management Unit	2,869	3,532	–	220	1,545	2,113	(567)	(0)	3,532
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	24,901	22,686	–	1,116	12,071	13,248	(1,176)	(0)	22,686
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2,765	2,898	–	223	1,604	1,700	(96)	(0)	2,898
Roads	21,677	19,254	–	893	10,225	11,231	(1,006)	(0)	19,254
Taxi Ranks	459	534	–	–	242	317	(74)	(0)	534
Environmental protection	149	170	–	–	55	109	(54)	(0)	170
Biodiversity and Landscape	75	84	–	–	27	54	(27)	(0)	84
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	75	86	–	–	27	55	(28)	(0)	86
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	81,120	92,111	–	6,167	46,242	53,898	(7,656)	(0)	92,111
Energy sources	45,422	54,428	–	3,956	28,930	31,817	(2,887)	(0)	54,428
Electricity	43,127	52,958	–	3,456	27,414	30,997	(3,583)	(0)	52,958
Street Lighting and Signal Systems	2,295	1,470	–	500	1,516	820	696	0	1,470
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	3,960	4,407	–	237	2,312	2,620	(308)	(0)	4,407
Public Toilets	103	214	–	–	27	130	(103)	(0)	214
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	3,856	4,193	–	237	2,284	2,490	(205)	(0)	4,193
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	31,738	33,276	–	1,974	15,000	19,462	(4,461)	(0)	33,276
Recycling	274	447	–	20	133	277	(144)	(0)	447
Solid Waste Disposal (Landfill Sites)	2,339	5,123	–	131	1,025	2,998	(1,974)	(0)	5,123
Solid Waste Removal	21,779	18,871	–	1,197	9,281	11,009	(1,729)	(0)	18,871
Street Cleaning	7,345	8,835	–	626	4,562	5,176	(615)	(0)	8,835
Other	1,486	1,692	–	86	719	1,013	(293)	(0)	1,692
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	289	294	–	20	155	169	(14)	(0)	294
Markets	221	241	–	13	126	146	(20)	(0)	241
Tourism	977	1,157	–	52	439	698	(259)	(0)	1,157
Total Expenditure - Functional	228,102	251,594	–	16,090	122,237	148,023	(25,787)	(0)	251,594
Surplus/ (Deficit) for the year	68,026	27,934	–	(8,402)	56,664	49,673	6,991	0	27,934

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

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											
Revenue by Vote		1									
Vote 1 - Executive & Council			7,032	7,254	—	—	6,308	5,441	867	15.9%	7,254
Vote 2 - Planning & Development			1,924	1,984	—	1	35	1,478	(1,443)	-97.6%	1,984
Vote 3 - Corporate Services			17,153	182	—	23	216	116	100	86.2%	182
Vote 4 - Budget & Treasury			115,675	113,206	—	2,461	83,793	81,497	2,296	2.8%	113,206
Vote 5 - Road Transport			47,310	41,498	—	228	3,136	30,698	(27,562)	-89.8%	41,498
Vote 6 - Waste Water Management			—	—	—	—	—	—	—	—	—
Vote 7 - Housing			—	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			1,596	1,642	—	3	1,331	1,583	(252)	-15.9%	1,642
Vote 10 - Sport & Recreation			9	8	—	3	2	5	(2)	-50.3%	8
Vote 11 - Public Safety			25	89	—	2	32	52	(20)	-37.9%	89
Vote 12 - Electricity			65,388	73,925	—	3,778	51,002	48,890	2,113	4.3%	73,925
Vote 13 - Waste Management			40,015	39,738	—	1,188	33,045	27,937	5,108	18.3%	39,738
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	296,128	279,528	—	7,688	178,900	197,696	(18,796)	-9.5%	279,528
Expenditure by Vote		1									
Vote 1 - Executive & Council			29,497	31,056	—	2,162	15,818	17,964	(2,145)	-11.9%	31,056
Vote 2 - Planning & Development			17,381	21,238	—	1,659	8,845	12,608	(3,763)	-29.8%	21,238
Vote 3 - Corporate Services			31,189	35,218	—	1,663	15,190	20,860	(5,671)	-27.2%	35,218
Vote 4 - Budget & Treasury			30,805	32,117	—	2,385	15,640	19,131	(3,491)	-18.2%	32,117
Vote 5 - Road Transport			24,901	25,237	—	1,300	13,406	15,051	(1,645)	-10.9%	25,237
Vote 6 - Waste Water Management			3,960	4,407	—	237	2,312	2,620	(308)	-11.8%	4,407
Vote 7 - Housing			—	—	—	—	—	—	—	—	—
Vote 8 - Health			—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services			10,510	10,919	—	627	5,597	6,450	(853)	-13.2%	10,919
Vote 10 - Sport & Recreation			2,014	2,166	—	91	1,110	1,271	(161)	-12.6%	2,166
Vote 11 - Public Safety			684	1,113	—	36	388	791	(402)	-50.9%	1,113
Vote 12 - Electricity			45,422	54,428	—	3,956	28,930	31,817	(2,887)	-9.1%	54,428
Vote 13 - Waste Management			31,738	33,276	—	1,974	15,000	19,462	(4,461)	-22.9%	33,276
Vote 14 - Water			—	—	—	—	—	—	—	—	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	228,102	251,176	—	16,090	122,237	148,023	(25,787)	-17.4%	251,176
Surplus/ (Deficit) for the year		2	68,026	28,353	—	(8,402)	56,664	49,673	6,991	14.1%	28,353

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

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	7,032	7,254	–	–	6,308	5,441	867	16%	7,254
1.1 - Executive and Council: Core Function - Mayor and Council	7,015	7,254	–	–	6,308	5,441	867	16%	7,254
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	17	–	–	–	–	–	–	–	–
1.3 - Internal Audit: Core Function - Governance Function	–	–	–	–	–	–	–	–	–
Vote 2 - Planning & Development	1,924	1,984	–	1	35	1,478	(1,443)	-98%	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	36	60	–	1	35	35	0	0%	60
2.4 - Planning and Development - Core Function: Project Management Unit	1,888	1,924	–	–	–	1,443	(1,443)	-100%	1,924
2.5 - Finance and Administration: Core Function - Risk Management	–	–	–	–	–	–	–	–	–
2.6 - Other: Core Function - Tourism	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	17,153	182	–	23	216	116	100	86%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	16,818	31	–	1	19	18	1	6%	31
3.2 - Finance and Administration: Core Function - Human Resources	169	23	–	22	108	23	85	375%	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	81	17	–	0	2	10	(8)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–	–	–
3.7 - Planning and Development: Core Function - Billboards	85	111	–	–	86	65	21	32%	111
Vote 4 - Budget & Treasury	115,675	113,206	–	2,461	83,793	81,497	2,296	3%	113,206
4.1 - Finance and Administration: Core Function - Valuation Service	36,176	25,620	–	2,460	40,208	15,429	24,780	161%	25,620
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–	–	–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	–	–	0	10	–	10	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	79,481	87,586	–	1	43,574	66,068	(22,494)	-34%	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									
Vote 5 - Road Transport	47,310	41,498	-	228	3,136	30,698	(27,562)	-90%	41,498
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,617	2,552	-	227	1,681	1,489	193	13%	2,552
5.3 - Road Transport: Core Function - Roads	44,693	38,946	-	2	1,455	29,210	(27,755)	-95%	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	1,596	1,642	-	3	1,331	1,583	(252)	-16%	1,642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,505	1,505	-	0	1,308	1,503	(195)	-13%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	72	93	-	1	12	54	(42)	-79%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	17	42	-	2	10	24	(14)	-57%	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	2	3	-	0	1	2	(1)	-44%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	9	8	-	3	2	5	(2)	-50%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	9	8	-	3	2	5	(2)	-50%	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	25	89	-	2	32	52	(20)	-38%	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	-	-	-	1	(1)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	25	88	-	2	32	51	(19)	-37%	88
Vote 12 - Electricity	65,388	73,925	-	3,778	51,002	48,890	2,113	4%	73,925
12.1 - Electricity: Core Function - Electricity	65,388	73,925	-	3,778	51,002	48,890	2,113	4%	73,925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	40,015	39,738	-	1,188	33,045	27,937	5,108	18%	39,738
13.1 - Waste Management: Core Function - Solid Waste Removal	38,767	38,723	-	1,160	32,805	27,344	5,461	20%	38,723
13.2 - Waste Management: Core Function - Recycling	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	578	-	-	-	-	-	-	-	-
13.4 - Waste Management: Core Function - Street Cleaning	670	1,016	-	27	240	593	(353)	-60%	1,016
Total Revenue by Vote	296,128	279,528	-	7,688	178,900	197,696	(18,796)	-10%	279,528

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
Expenditure by Vote							–		
Vote 1 - Executive & Council	29,497	31,056	–	2,162	15,818	17,964	(2,145)	-12%	31,056
1.1 - Executive and Council: Core Function - Mayor and Council	16,436	17,593	–	1,248	9,869	10,356	(487)	-5%	17,593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	–	633	4,698	6,364	(1,667)	-26%	10,550
1.3 - Internal Audit: Core Function - Governance Function	1,624	2,913	–	280	1,251	1,243	8	1%	2,913
Vote 2 - Planning & Development	17,381	21,238	–	1,659	8,845	12,608	(3,763)	-30%	21,238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	–	845	3,292	4,301	(1,008)	-23%	7,009
2.2 - Planning and Development - Core Function: Economic Development/Planning	2,684	3,035	–	196	1,426	1,784	(359)	-20%	3,035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	–	245	1,447	2,851	(1,404)	-49%	5,046
2.4 - Planning and Development - Core Function: Project Management Unit	2,869	3,532	–	220	1,545	2,113	(567)	-27%	3,532
2.5 - Finance and Administration: Core Function - Risk Management	1,193	1,459	–	100	696	861	(165)	-19%	1,459
2.6 - Other: Core Function - Tourism	977	1,157	–	52	439	698	(259)	-37%	1,157
Vote 3 - Corporate Services	31,189	35,218	–	1,663	15,190	20,860	(5,671)	-27%	35,218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	7,269	9,302	–	481	4,596	5,510	(914)	-17%	9,302
3.2 - Finance and Administration: Core Function - Human Resources	5,561	6,987	–	270	2,574	4,113	(1,539)	-37%	6,987
3.3 - Finance and Administration: Core Function - Legal Services	4,768	3,694	–	29	841	2,169	(1,328)	-61%	3,694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	–	387	3,582	4,855	(1,273)	-26%	7,899
3.5 - Finance and Administration: Core Function - Property Services	4,235	4,936	–	227	2,159	2,799	(639)	-23%	4,936
3.6 - Finance and Administration: Core Function - Security Services	2,413	2,191	–	255	1,336	1,285	51	4%	2,191
3.7 - Planning and Development: Core Function - Billboards	188	208	–	14	101	129	(28)	-22%	208
Vote 4 - Budget & Treasury	30,805	32,117	–	2,385	15,640	19,131	(3,491)	-18%	32,117
4.1 - Finance and Administration: Core Function - Valuation Service	5,280	7,252	–	132	1,700	4,246	(2,547)	-60%	7,252
4.2 - Finance and Administration: Core Function - Asset Management	1,817	1,574	–	82	668	956	(287)	-30%	1,574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	7,525	–	–	128	785	–	785	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	6,022	13,951	–	1,432	7,319	8,406	(1,087)	-13%	13,951
4.5 - Finance and Administration: Core Function - Fleet Management	2,398	1,578	–	57	586	936	(349)	-37%	1,578
4.6 - Finance and Administration: Core Function - Information Technology	4,392	4,329	–	331	2,354	2,550	(196)	-8%	4,329
4.7 - Finance and Administration: Core Function - Supply Chain Management	3,372	3,434	–	224	2,227	2,037	190	9%	3,434
Vote 5 - Road Transport	24,901	25,237	–	1,300	13,406	15,051	(1,645)	-11%	25,237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2,765	2,898	–	223	1,604	1,700	(96)	-6%	2,898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,343	2,552	–	159	1,111	1,559	(448)	-29%	2,552
5.3 - Road Transport: Core Function - Roads	18,742	19,254	–	893	10,225	11,231	(1,006)	-9%	19,254
5.4 - Road Transport: Core Function - Taxi Ranks	459	534	–	–	242	317	(74)	-23%	534
5.5 - Public Safety: Core Function - Pounds	592	–	–	25	223	244	(21)	-9%	–

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									
Vote 6 - Waste Water Management	3,960	4,407	-	237	2,312	2,620	(308)	-12%	4,407
6.1 - Waste Water Management: Core Function - Storm Water Management	3,856	4,193	-	237	2,284	2,490	(205)	-8%	4,193
6.2 - Waste Water Management: Core Function - Public Toilets	103	214	-	-	27	130	(103)	-79%	214
Vote 9 - Community & Social Services	10,510	10,919	-	627	5,597	6,450	(853)	-13%	10,919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,954	1,987	-	146	1,037	1,175	(138)	-12%	1,987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5,953	5,736	-	366	3,411	3,390	21	1%	5,736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	-	83	814	1,461	(647)	-44%	2,491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	75	84	-	-	27	54	(27)	-49%	84
9.5 - Environmental Protection: Core Function - Pollution Control	75	86	-	-	27	55	(28)	-50%	86
9.6 - Other: Core Function - Licensing and Regulation	289	294	-	20	155	169	(14)	-8%	294
9.7 - Other: Core Function - Markets	221	241	-	13	126	146	(20)	-14%	241
Vote 10 - Sport & Recreation	2,014	2,166	-	91	1,110	1,271	(161)	-13%	2,166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1,822	1,959	-	78	983	1,149	(166)	-14%	1,959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	192	206	-	13	127	122	5	4%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	684	1,113	-	36	388	791	(402)	-51%	1,113
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances	60	84	-	-	27	54	(27)	-49%	84
11.3 - Public Safety - Core Function: Fencing and Fences	192	216	-	12	112	131	(19)	-14%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	300	-	-	-	300	(300)	-100%	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	432	514	-	24	249	306	(57)	-19%	514
Vote 12 - Electricity	45,422	54,428	-	3,956	28,930	31,817	(2,887)	-9%	54,428
12.1 - Electricity: Core Function - Electricity	43,127	52,958	-	3,456	27,414	30,997	(3,583)	-12%	52,958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	2,295	1,470	-	500	1,516	820	696	85%	1,470
Vote 13 - Waste Management	31,738	33,276	-	1,974	15,000	19,462	(4,461)	-23%	33,276
13.1 - Waste Management: Core Function - Solid Waste Removal	21,779	18,871	-	1,197	9,281	11,009	(1,729)	-16%	18,871
13.2 - Waste Management: Core Function - Recycling	274	447	-	20	133	277	(144)	-52%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2,339	5,123	-	131	1,025	2,998	(1,974)	-66%	5,123
13.4 - Waste Management: Core Function - Street Cleaning	7,345	8,835	-	626	4,562	5,176	(615)	-12%	8,835
Total Expenditure by Vote	228,102	251,176	-	16,090	122,237	148,023	(25,787)	(0)	251,176
Surplus/ (Deficit) for the year	68,026	28,353	-	(8,402)	56,664	49,673	6,991	0	28,353

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

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		13,439	8,536	–	463	26,411	5,463	20,948	383%	8,536
Service charges - electricity revenue		33,059	40,911	–	3,653	26,044	24,342	1,703	7%	40,911
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		11,478	9,647	–	984	6,867	5,628	1,239	22%	9,647
Rental of facilities and equipment		831	116	–	5	20	68	(48)	-71%	116
Interest earned - external investments		21,703	16,500	–	1,899	13,251	9,625	3,626	38%	16,500
Interest earned - outstanding debtors		2,376	2,402	–	400	1,815	1,401	414	30%	2,402
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		137	168	–	2	8	98	(90)	-92%	168
Licences and permits		1,243	1,189	–	88	772	693	79	11%	1,189
Agency services		1,054	999	–	109	689	583	106	18%	999
Transfers and subsidies		145,360	157,443	–	–	102,239	118,882	(16,643)	-14%	157,443
Other revenue		4,828	1,857	–	84	785	1,092	(308)	-28%	1,857
Gains on disposal of PPE		17,362	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		252,870	239,767	–	7,688	178,900	167,875	11,025	7%	239,767
Expenditure By Type										
Employee related costs		86,820	88,932	–	7,016	48,401	52,940	(4,540)	-8.58%	88,932
Remuneration of councillors		12,244	13,522	–	1,022	7,162	7,888	(725)	-9%	13,522
Debt impairment		9,810	7,500	–	–	–	4,375	(4,375)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	–	–	10,266	12,274	(2,008)	-16%	21,058
Finance charges		2,694	3,133	–	–	454	1,720	(1,265)	-74%	3,133
Bulk purchases		33,394	36,750	–	2,635	21,442	21,438	4	0%	36,750
Other materials		–	14,511	–	1,693	6,959	8,334	(1,375)	-16%	14,511
Contracted services		28,658	35,505	–	1,644	10,761	20,413	(9,651)	-47%	35,505
Transfers and subsidies		550	909	–	–	–	909	(909)	-100%	909
Other expenditure		38,363	29,774	–	2,080	16,791	17,734	(943)	-5%	29,774
Loss on disposal of PPE		437	–	–	–	–	–	–	–	–
Total Expenditure		231,835	251,594	–	16,090	122,237	148,023	(25,787)	-17%	251,594
Surplus/(Deficit)		21,035	(11,826)	–	(8,402)	56,664	19,852	36,812	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	–	–	–	29,821	(29,821)	(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		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		68,026	27,934	–	(8,402)	56,664	49,673			27,934

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

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		3,894	9,317	-	648	6,140	7,888	(1,749)	-22%	9,317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		18,745	34,129	-	709	17,665	26,817	(9,152)	-34%	34,129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		340	3,876	-	-	105	99	6	6%	3,876
Vote 10 - Sport & Recreation		-	3,100	-	-	384	2,918	(2,534)	-87%	3,100
Vote 11 - Public Safety		-	1,931	-	98	1,753	1,931	(178)	-9%	1,931
Vote 12 - Electricity		7,585	4,700	-	121	1,113	4,018	(2,905)	-72%	4,700
Vote 13 - Waste Management		16,549	19,574	-	-	9,090	14,066	(4,977)	-35%	19,574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	47,112	76,627	-	1,575	36,250	57,739	(21,488)	-37%	76,627
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		572	191	-	-	-	157	(157)	-100%	191
Vote 2 - Planning & Development		160	246	-	-	-	118	(118)	-100%	246
Vote 3 - Corporate Services		184	488	-	-	-	138	(138)	-100%	488
Vote 4 - Budget & Treasury		452	2,264	-	-	-	1,127	(1,127)	-100%	2,264
Vote 5 - Road Transport		3,585	2,508	-	-	1,026	2,508	(1,482)	-59%	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		208	600	-	-	-	350	(350)	-100%	600
Vote 10 - Sport & Recreation		364	216	-	-	-	108	(108)	-100%	216
Vote 11 - Public Safety		4,281	-	-	-	-	-	-		-
Vote 12 - Electricity		226	1,986	-	1	39	1,586	(1,547)	-98%	1,986
Vote 13 - Waste Management		479	625	-	-	-	225	(225)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	10,511	9,123	-	1	1,065	6,317	(5,252)	-83%	9,123
Total Capital Expenditure		57,623	85,750	-	1,576	37,315	64,056	(26,741)	-42%	85,750
Capital Expenditure - Standard Classification										
Governance and administration		5,102	12,260	-	648	6,140	9,310	(3,170)	-34%	12,260
Executive and council		572	123	-	-	-	88	(88)	-100%	123
Finance and administration		4,530	12,069	-	648	6,140	9,153	(3,013)	-33%	12,069
Internal audit		-	69	-	-	-	69	(69)	-100%	69
Community and public safety		5,193	10,073	-	98	489	3,475	(2,986)	-86%	10,073
Community and social services		549	4,476	-	-	105	449	(344)	-77%	4,476
Sport and recreation		364	3,316	-	-	384	3,026	(2,642)	-87%	3,316
Public safety		4,281	2,281	-	98	-	-	-		2,281
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		22,488	36,532	-	709	20,444	31,374	(10,930)	-35%	36,532
Planning and development		160	246	-	-	-	118	(118)	-100%	246
Road transport		22,329	36,287	-	709	20,444	31,256	(10,811)	-35%	36,287
Environmental protection		-	-	-	-	-	-	-		-
Trading services		24,838	26,886	-	121	10,241	19,896	(9,655)	-49%	26,886
Energy sources		7,811	6,686	-	121	1,152	5,604	(4,453)	-79%	6,686
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		17,027	20,199	-	-	9,090	14,291	(5,202)	-36%	20,199
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	57,621	85,750	-	1,576	37,315	64,056	(26,741)	-42%	85,750
Funded by:										
National Government		40,320	39,761	-	1,051	22,590	34,470	(11,880)	-34%	39,761
Provincial Government		3,566	-	-	-	47	-	47	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		43,886	39,761	-	1,051	22,637	34,470	(11,833)	-34%	39,761
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		13,735	45,990	-	525	14,678	29,585	(14,907)	-50%	45,990
Total Capital Funding		57,621	85,750	-	1,576	37,315	64,056	(26,741)	-42%	85,750

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

Vote Description	Ref	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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		3,894	9,317	-	648	6,140	7,888	(1,749)	-22%	9,317
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services		3,894	9,317	-	648	6,140	7,888	(1,749)	-22%	9,317
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		18,745	34,129	-	709	17,665	26,817	(9,152)	-34%	34,129
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		18,745	30,129	-	709	17,665	26,817	(9,152)	-34%	30,129
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-		-

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 thousand										
										-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
										-
Vote 7 - Housing		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Vote 8 - Health		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Vote 9 - Community & Social Services		340	3,876	-	-	105	99	6	6%	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		158	3,650	-	-	-	-	-		3,650
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		183	226	-	-	105	99	6	6%	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	-	-	384	2,918	(2,534)	-87%	3,100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	1,818	(1,818)	-100%	2,000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	-	-	384	1,100	(716)	-65%	1,100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
										-
Vote 11 - Public Safety		-	1,931	-	98	1,753	1,931	(178)	-9%	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	-	98	1,753	1,931	(178)	-9%	1,931
										-
Vote 12 - Electricity		7,585	4,700	-	121	1,113	4,018	(2,905)	-72%	4,700
12.1 - Electricity: Core Function - Electricity		7,585	4,700	-	121	1,113	4,018	(2,905)	-72%	4,700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
										-
Vote 13 - Waste Management		16,549	19,574	-	-	9,090	14,066	(4,977)	-35%	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)		16,549	19,574	-	-	9,090	14,066	(4,977)	-35%	19,574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
										-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Total multi-year capital expenditure		47,112	76,627	-	1,575	36,250	57,739	(21,488)	-37%	76,627

Vote Description	Ref	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
Capital expenditure - Municipal Vote	1									-
Expenditure of single-year capital appropriation										-
Vote 1 - Executive & Council		572	191	-	-	-	157	(157)	-100%	191
1.1 - Executive and Council: Core Function - Mayor and Council		494	49	-	-	-	49	(49)	-100%	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		78	74	-	-	-	39	(39)	-100%	74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	69	(69)	-100%	69
Vote 2 - Planning & Development		160	246	-	-	-	118	(118)	-100%	246
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		99	197	-	-	-	118	(118)	-100%	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		61	49	-	-	-	-	-		49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		184	488	-	-	-	138	(138)	-100%	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		51	51	-	-	-	51	(51)	-100%	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		35	42	-	-	-	42	(42)	-100%	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		38	45	-	-	-	45	(45)	-100%	45
3.5 - Finance and Administration: Core Function - Property Services		43	350	-	-	-	-	-		350
3.6 - Finance and Administration: Core Function - Security Services		18	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		452	2,264	-	-	-	1,127	(1,127)	-100%	2,264
4.1 - Finance and Administration: Core Function - Valuation Service		28	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		184	-	-	-	-	-	-		-
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		241	343	-	-	-	343	(343)	-100%	343
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	784	-	-	-	784	(784)	-100%	784
Vote 5 - Road Transport		3,585	2,508	-	-	1,026	2,508	(1,482)	-59%	2,508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	78	-	-	-	78	(78)	-100%	78	
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	350	-	-	-	350	(350)	-100%	350	
5.3 - Road Transport: Core Function - Roads	3,585	2,079	-	-	1,026	2,079	(1,054)	-51%	2,079	
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-	
5.5 - Public Safety: Core Function - Pounds	-	-	-				-		-	

Vote Description	Ref	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
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		208	600	-	-	-	350	(350)	-100%	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		208	-	-	-	-	-	-		-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	600	-	-	-	350	(350)	-100%	600
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		364	216	-	-	-	108	(108)	-100%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		364	216	-	-	-	108	(108)	-100%	216
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		4,281	-	-	-	-	-	-		-
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		4,281	-	-	-	-	-	-		-
Vote 12 - Electricity		226	1,986	-	1	39	1,586	(1,547)	-98%	1,986
12.1 - Electricity: Core Function - Electricity		77	1,986	-	1	39	1,586	(1,547)	-98%	1,986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		149	-	-	-	-	-	-		-
Vote 13 - Waste Management		479	625	-	-	-	225	(225)	-100%	625
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)		219	449	-	-	-	49	(49)	-100%	449
13.4 - Waste Management: Core Function - Street Cleaning		260	176	-	-	-	176	(176)	-100%	176
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		10,511	9,123	-	1	1,065	6,317	(5,252)	(0)	9,123
Total Capital Expenditure		57,623	85,750	-	1,576	37,315	64,056	(26,741)	(0)	85,750

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		1,483	58,692	–	–	58,692
Call investment deposits		311,612	173,863	–	349,212	173,863
Consumer debtors		16,272	10,199	–	9,723	10,199
Other debtors		2,235	13,088	–	17,215	13,088
Current portion of long-term receivables		–	–	–	–	–
Inventory		411	802	–	1,110	802
Total current assets		332,014	256,644	–	377,260	256,644
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,607	33,375	–	45,607	33,375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		411,207	508,777	–	401,000	508,777
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		265	548	–	206	548
Other non-current assets		3,147	1,286	–	3,147	1,286
Total non current assets		460,226	543,986	–	449,960	543,986
TOTAL ASSETS		792,240	800,630	–	827,220	800,630
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	525	–
Borrowing		855	871	–	–	871
Consumer deposits		1,630	1,724	–	1,661	1,724
Trade and other payables		29,158	20,912	–	50,197	20,912
Provisions		12,578	13,203	–	6,846	13,203
Total current liabilities		44,221	36,711	–	59,229	36,711
Non current liabilities						
Borrowing		9,505	8,634	–	9,934	8,634
Provisions		21,501	26,652	–	21,695	26,652
Total non current liabilities		31,006	35,286	–	31,630	35,286
TOTAL LIABILITIES		75,227	71,997	–	90,859	71,997
NET ASSETS	2	717,013	728,633	–	736,361	728,633
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		652,393	461,619	–	457,903	461,619
Reserves		64,619	267,014	–	278,458	267,014
TOTAL COMMUNITY WEALTH/EQUITY	2	717,013	728,633	–	736,361	728,633

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

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		11,844	7,516	–	413	7,073	4,607	2,465	54%	7,516
Service charges		33,949	44,517	–	2,876	24,568	26,623	(2,056)	-8%	44,517
Other revenue		20,106	4,315	–	(5,589)	138,661	2,196	136,465	6214%	4,315
Government - operating		147,318	157,443	–	–	102,239	109,038	(6,799)	-6%	157,443
Government - capital		41,850	39,761	–	–	–	33,638	(33,638)	-100%	39,761
Interest		20,352	18,615	–	2,299	15,066	9,897	5,168	52%	18,615
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,701)	(214,228)	–	1,576	(246,635)	(120,734)	125,901	-104%	(214,228)
Finance charges		(937)	(3,133)	–	–	(454)	(1,746)	(1,292)	74%	(3,133)
Transfers and Grants		(550)	(909)	–	–	–	(290)	(290)	100%	(909)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77,232	53,897	–	1,576	40,517	63,230	22,713	36%	53,897
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(57,621)	(85,750)	–	(1,576)	(37,315)	(40,442)	(3,127)	8%	(85,750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57,620)	(85,750)	–	(1,576)	(37,315)	(40,442)	(3,127)	8%	(85,750)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		66	82	–	–	–	–	–		82
Payments										
Repayment of borrowing		(841)	(855)	–	–	(425)	(420)	5	-1%	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(775)	(773)	–	–	(425)	(420)	5	-1%	(773)
NET INCREASE/ (DECREASE) IN CASH HELD		18,837	(32,626)	–	(0)	2,777	22,367			(32,626)
Cash/cash equivalents at beginning:		–	265,182	–			265,182			–
Cash/cash equivalents at month/year end:		18,837	232,556	–		2,777	287,549			(32,626)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	383%	Capital amount raised in July	
	Service charges - electricity revenue	7%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	22%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-71%	Less Rental Income received than initially expected	
	Interest earned - external investments	38%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	30%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-92%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	11%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	18%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-14%	Receive grant revenue later than expected	
	Other Revenue By Source	-28%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-9%	Changes in Director's packages which will be rectified in the Adjustment Budget	
	Remuneration of councillors	-9%	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	-16%	Depreciation to be finalised at financial year end	
	Finance charges	-74%	Finance charges to be finalised at financial year end	
	Bulk purchases	0%	Bulk Purchases more than anticipated	
	Other materials	-16%	Other materials less than anticipated	
	Contracted services	-47%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-5%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-33%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-35%	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	-77%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-87%	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	-79%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-36%	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 - M07 January

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		4.8%	81.2%	0.0%	63.8%	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		5.5%	4.2%	0.0%	8.2%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		14.7%	3.2%	0.0%	3.6%	3.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	750.8%	699.1%	0.0%	637.0%	699.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		708.0%	633.5%	0.0%	589.6%	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		7.3%	9.7%	0.0%	15.1%	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		34.3%	37.1%	0.0%	27.1%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	0.0%	2.6%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	10.1%	0.0%	6.0%	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 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,658	1,431	955	857	1,000	4,497	6,296	7,195	25,890	19,846	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	472	279	307	294	272	2,673	3,742	4,277	12,315	11,257	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	996	779	725	677	654	4,890	6,846	7,824	23,391	20,892	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	13	13	13	13	229	321	367	1,001	943	–	–
Interest on Arrear Debtor Accounts	1810	–	278	222	205	216	1,365	1,912	2,185	6,382	5,882	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	5,158	2,780	2,222	2,045	2,155	13,655	19,117	21,848	68,980	58,820	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,041	923	703	681	944	1,070	1,497	1,711	8,569	5,902	–	–
Commercial	2300	2,660	700	507	399	277	3,425	4,795	5,480	18,245	14,377	–	–
Households	2400	1,457	1,157	1,012	966	935	9,160	12,824	14,656	42,166	38,541	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	5,158	2,780	2,222	2,045	2,155	13,655	19,117	21,848	68,980	58,820	–	–

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

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	2,635	-	-	-	-	-	-	-	2,635
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	952	-	-	-	-	-	-	-	952
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,289	-	-	-	-	-	-	-	1,289
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(4,877)	-	-	-	-	-	-	-	(4,877)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	Deposit	1,953	0.5%	355,522	1,953	357,475
Municipality sub-total					1,953		355,522	1,953	357,475
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,953		355,522	1,953	357,475

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

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:		142,818	155,943	-	-	100,935	117,776	(16,504)	-14.0%	155,943
Local Government Equitable Share		136,434	142,681	-	-	97,783	112,451	(14,668)	-13.0%	142,681
Finance Management		1,700	1,700	-	-	1,700	1,700			1,700
EPWP Incentive		2,796	7,254	-	-	1,451	1,788			7,254
Municipal Systems Improvement		-	-	-	-	-	-			-
Municipal Infrastructure Grant Operational		1,888	1,924	-	-	-	1,836	(1,836)	-100.0%	1,924
LGSETA		-	2,384	-	-	-	-	-		2,384
Provincial Government:		1,500	1,500	-	-	1,304	1,500	(196)	-13.0%	1,500
Libraries Provincial		1,500	1,500	-	-	1,304	1,500	(196)	-13.0%	1,500
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
Total Operating Transfers and Grants	5	144,318	157,443	-	-	102,239	119,276	(16,700)	-14.0%	157,443
Capital Transfers and Grants										
National Government:		41,850	39,761	-	-	-	31,264	(31,264)	-100.0%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	-	-	-	28,864	(28,864)	-100.0%	36,561
Integrated National Electrification Programme		5,983	3,200	-	-	-	2,400	(2,400)	-100.0%	3,200
Provincial Government:		3,000	-	-	-	-	-	-		-
Provincial Public Works Roads Infrastructure		3,000	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
Total Capital Transfers and Grants	5	44,850	39,761	-	-	-	31,264	(31,264)	-100.0%	39,761
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	189,168	197,204	-	-	102,239	150,539	(47,964)	-31.9%	197,204

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

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										
Operating expenditure of Transfers and Grants										
National Government:		142,818	155,943	–	945	101,754	117,077	(15,323)	-13.1%	155,943
Local Government Equitable Share		136,434	142,681	–	–	97,783	112,451	(14,668)	-13.0%	142,681
Finance Management		1,700	1,700	–	409	928	1,016	(88)	-8.7%	1,700
EPWP Incentive		2,796	7,254	–	316	1,497	1,497	–		7,254
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		1,888	1,924	–	220	1,545	2,113	(567)	-26.9%	1,924
LGSETA		–	2,384	–				–		2,384
Provincial Government:		1,500	1,500	–	146	1,037	1,175	(138)	-11.8%	1,500
Libraries Provincial		1,500	1,500	–	146	1,037	1,175	(138)	-11.8%	1,500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–				–		
Total operating expenditure of Transfers and Grants:		144,318	157,443	–	1,091	102,791	118,252	(15,462)	-13.1%	157,443
Capital expenditure of Transfers and Grants										
National Government:		41,327	39,761	–	1,051	22,590	34,470	(11,880)	-34.5%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	–	1,051	21,690	31,270	(9,580)	-30.6%	36,561
Integrated National Electrification Programme		5,460	3,200	–	–	900	3,200	(2,300)	-71.9%	3,200
Provincial Government:		3,000	–	–	–	–	–	–		–
Provincial Public Works Roads Infrastructure		3,000	–	–	–	–	–	–		–
		–	–					–		
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–				–		
		–						–		
Other grant providers:		–	–	–	–	–	–	–		–
			–	–				–		
Total capital expenditure of Transfers and Grants		44,327	39,761	–	1,051	22,590	34,470	(11,880)	-34.5%	39,761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		188,645	197,204	–	2,142	125,380	152,722	(27,342)	-17.9%	197,204

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		3,706	-	-	3,706	100.0%
Municipal Infrastructure Grant (MIG)		3,028	-	-	3,028	100.0%
Integrated National Electrification Programme		678	-	-	678	100.0%
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3,706	-	-	3,706	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3,706	-	-	3,706	100.0%

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

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		10,734	11,641	–	896	6,282	3,357	2,925	87%	11,641
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1,510	1,693	–	126	881	580	300	52%	1,693
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	188	–	–	–	–	–	–	188
Sub Total - Councillors		12,244	13,522	–	1,022	7,162	3,937	3,225	82%	13,522
% increase	4		10.4%							10.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		8,893	10,863	–	620	4,557	6,337	(1,780)	-28%	10,863
Pension and UIF Contributions		20	34	–	1	6	20	(13)	-68%	34
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,661	1,812	–	–	–	1,812	(1,812)	-100%	1,812
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		60	67	–	4	34	39	(5)	-13%	67
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		152	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		10,786	12,775	–	625	4,597	8,207	(3,610)	-44%	12,775
% increase	4		18.4%							18.4%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		56,888	57,473	–	4,980	34,318	33,526	792	2%	57,473
Pension and UIF Contributions		9,127	9,780	–	808	5,558	5,472	86	2%	9,780
Medical Aid Contributions		4,695	4,852	–	459	3,012	2,830	182	6%	4,852
Overtime		–	66	–	–	–	38	(38)	-100%	66
Performance Bonus		824	740	–	–	–	740	(740)	-100%	740
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		384	422	–	33	221	246	(25)	-10%	422
Housing Allowances		411	402	–	38	272	235	37	16%	402
Other benefits and allowances		86	542	–	3	65	316	(251)	-80%	542
Payments in lieu of leave		1,819	–	–	–	–	–	–	–	–
Long service awards		289	302	–	–	12	176	(164)	-93%	302
Post-retirement benefit obligations		1,509	1,578	–	0	0	921	(921)	-100%	1,578
Sub Total - Other Municipal Staff		76,033	76,157	–	6,320	43,458	44,500	(1,042)	-2%	76,157
% increase	4		0.2%							0.2%
Total Parent Municipality		99,063	102,454	–	7,967	55,217	56,644	(1,427)	-3%	102,454
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									

Summary of Employee and Councillor remuneration	Ref	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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		99,063	102,454	-	7,967	55,217	56,644	(1,427)	-3%	102,454
% increase	4		3.4%							3.4%
TOTAL MANAGERS AND STAFF		86,820	88,932	-	6,945	48,055	52,707	(4,652)	-9%	88,932

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

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	3,532	711	654	626	459	463	-	-	-	-	(18,895)	7,516	7,935	8,424
Service charges - electricity revenue		3,652	3,828	10,331	(2,511)	3,619	3,473	3,653	-	-	-	-	9,978	36,023	38,033	40,375
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		979	973	978	989	982	982	984	-	-	-	-	1,628	8,495	8,969	9,521
Rental of facilities and equipment		3	1	2	4	3	1	5	-	-	-	-	83	103	108	115
Interest earned - external investments		-	3,885	1,917	1,858	1,740	1,952	1,899	-	-	-	-	3,249	16,500	16,854	17,865
Interest earned - outstanding debtors		102	365	(197)	375	381	388	400	-	-	-	-	300	2,115	2,233	2,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	0	3	1	-	2	-	-	-	-	160	168	178	188
Licences and permits		129	120	129	127	102	77	88	-	-	-	-	416	1,189	1,260	1,335
Agency services		121	98	89	89	103	80	109	-	-	-	-	310	999	1,059	1,123
Transfers recognised - operating		54,324	3,301	222	-	933	43,459	-	-	-	-	-	55,204	157,443	163,775	173,392
Other Revenue By Source		63	157	206	124	71	79	84	-	-	-	-	1,072	1,857	1,968	2,086
Cash Receipts by Source		79,340	16,261	14,389	1,712	8,561	50,950	7,688	-	-	-	-	53,506	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,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16,261	14,389	1,712	8,561	50,950	7,688	-	-	-	-	93,349	272,249	285,316	303,403
Cash Payments by Type																
Employee related costs		6,899	6,755	6,792	6,613	7,679	6,646	7,016	-	-	-	-	36,576	84,976	89,554	94,118
Remuneration of councillors		1,032	1,022	1,022	1,022	1,022	1,022	1,022	-	-	-	-	6,359	13,522	14,225	14,964
Interest paid		-	-	454	-	-	-	-	-	-	-	-	2,678	3,133	3,296	3,467
Bulk purchases - Electricity		973	2,785	6,840	1,795	3,844	2,569	2,635	-	-	-	-	15,187	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	899	926	898	1,693	-	-	-	-	7,415	14,374	15,384	16,185
Contracted services		625	967	2,288	1,525	1,677	2,035	1,644	-	-	-	-	24,627	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	1,301	3,313	1,717	2,393	2,924	2,080	-	-	-	-	12,548	29,339	30,483	32,105
Cash Payments by Type		13,390	13,627	21,657	13,571	17,542	16,094	16,090	-	-	-	-	106,299	218,270	228,617	240,458
Other Cash Flows/Payments by Type																
Capital assets		7,505	3,545	7,735	4,173	6,926	5,855	1,576	-	-	-	-	48,435	85,750	64,022	49,111
Repayment of borrowing		-	-	425	-	-	-	-	-	-	-	-	430	855	871	887
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20,895	17,172	29,818	17,744	24,468	21,948	17,666	-	-	-	-	155,164	304,875	293,509	290,456
NET INCREASE/(DECREASE) IN CASH HELD		58,445	(911)	(15,429)	(16,032)	(15,907)	29,002	(9,978)	-	-	-	-	(61,816)	(32,626)	(8,193)	12,947
Cash/cash equivalents at the month/year beginning:		314,441	372,887	371,975	356,547	340,514	324,607	353,609	343,631	343,631	343,631	343,631	343,631	314,441	281,815	273,622
Cash/cash equivalents at the month/year end:		372,887	371,975	356,547	340,514	324,607	353,609	343,631	343,631	343,631	343,631	343,631	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 - M07 January

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 / Pr		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pr		-	-	-	-	-	-	-		-
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 - M07 January

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 Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	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								%	
Monthly expenditure performance trend									
July	–	8,659	–	7,505	7,505	8,659	1,154	13.3%	9%
August	–	6,985	–	3,545	11,050	15,644	4,594	29.4%	13%
September	–	13,193	–	7,735	18,785	28,837	10,051	34.9%	22%
October	–	10,498	–	4,173	22,959	39,334	16,376	41.6%	27%
November	–	15,213	–	6,926	29,884	54,548	24,663	45.2%	35%
December	–	6,943	–	5,855	35,739	61,491	25,752	41.9%	42%
January	–	2,915	–	1,576	37,315	64,406	27,091	42.1%	44%
February	–	6,400	–	–		70,806	–		
March	–	4,713	–	–		75,519	–		
April	–	3,876	–	–		79,394	–		
May	–	4,046	–	–		83,440	–		
June	57,621	2,311	–	–		85,750	–		
Total Capital expenditure	57,621	85,750	–	37,315					

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

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		35,353	40,109	-	830	19,888	31,281	11,393	36.4%	40,109
Roads Infrastructure		22,309	29,629	-	709	17,713	26,817	9,105	34.0%	29,629
Roads		21,594	29,629	-	709	17,713	26,817	9,105	34.0%	29,629
Road Structures		715	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,734	4,900	-	121	1,113	4,218	3,105	73.6%	4,900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,769	3,200	-	-	900	3,200	2,300	71.9%	3,200
LV Networks		1,965	1,700	-	121	213	1,018	805	79.1%	1,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,310	5,580	-	-	1,062	246	(817)	-332.1%	5,580
Landfill Sites		5,310	5,580	-	-	1,062	246	(817)	-332.1%	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		4,333	2,973	-	98	1,859	2,488	630	25.3%	2,973
Community Facilities		4,110	2,757	-	98	1,859	2,380	522	21.9%	2,757
Halls		208	-	-	-	-	-	-	-	-
Centres		3,718	1,931	-	98	1,753	1,931	178	9.2%	1,931
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		183	826	-	-	105	449	344	76.6%	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		223	216	-	-	-	108	108	100.0%	216
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		223	216	-	-	-	108	108	100.0%	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>		311	4,000	-	-	-	-	-	-	4,000
Operational Buildings		311	4,000	-	-	-	-	-	-	4,000
Municipal Offices		60	4,000	-	-	-	-	-	-	4,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		251	-	-	-	-	-	-	-	-
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	69	100.0%	69
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	69	-	-	-	69	69	100.0%	69
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	69	-	-	-	69	69	100.0%	69
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1,327	1,057	-	-	2	789	787	99.7%	1,057
Computer Equipment		1,327	1,057	-	-	2	789	787	99.7%	1,057
<u>Furniture and Office Equipment</u>		57	230	-	-	-	-	-	-	230
Furniture and Office Equipment		57	230	-	-	-	-	-	-	230
<u>Machinery and Equipment</u>		864	2,018	-	1	1,015	1,668	652	39.1%	2,018
Machinery and Equipment		864	2,018	-	1	1,015	1,668	652	39.1%	2,018
<u>Transport Assets</u>		-	3,100	-	-	-	1,500	1,500	100.0%	3,100
Transport Assets		-	3,100	-	-	-	1,500	1,500	100.0%	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	42,246	53,555	-	928	22,764	37,794	15,031	39.8%	53,555

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

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	850	-	-	-	850	850	100.0%	850
Roads Infrastructure		-	850	-	-	-	850	850	100.0%	850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	850	-	-	-	850	850	100.0%	850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		415	6,600	-	-	384	2,918	2,534	86.8%	6,600
Community Facilities		275	4,600	-	-	384	1,100	716	65.1%	4,600
Halls		158	3,500	-	-	-	-	-	-	3,500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		118	1,100	-	-	384	1,100	716	65.1%	1,100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		140	2,000	-	-	-	1,818	1,818	100.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		140	2,000	-	-	-	1,818	1,818	100.0%	2,000
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		-	-	-	-	-	-	-	-	-
Other assets		3,643	9,317	-	648	6,140	7,888	1,749	22.2%	9,317
Operational Buildings		3,643	9,317	-	648	6,140	7,888	1,749	22.2%	9,317
Municipal Offices		3,643	9,317	-	648	6,140	7,888	1,749	22.2%	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	4,058	16,767	-	648	6,524	11,657	5,133	44.0%	16,767

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

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		2,992	3,802	-	964	3,440	3,243	(197)	-6.1%	3,802
Roads Infrastructure		1,760	2,154	-	395	1,738	1,441	(297)	-20.6%	2,154
Roads		1,760	2,154	-	395	1,738	1,441	(297)	-20.6%	2,154
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		272	304	-	11	49	117	68	58.5%	304
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		272	304	-	11	49	117	68	58.5%	304
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		823	1,028	-	558	1,653	1,683	29	1.7%	1,028
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		285	434	-	10	119	98	(22)	-22.0%	434
LV Networks		538	594	-	548	1,534	1,585	51	3.2%	594
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	316	-	-	-	2	2	100.0%	316
Landfill Sites		35	92	-	-	-	2	2	100.0%	92
Waste Transfer Stations		103	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		1,572	2,305	-	63	615	1,302	687	52.8%	2,305
Community Facilities		1,434	2,117	-	63	599	1,274	675	53.0%	2,117
Halls		752	989	-	34	467	500	33	6.6%	989
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4	-	-	-	-	-	-	4
Cemeteries/Crematoria		682	1,112	-	29	131	773	642	83.0%	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		138	188	-	-	17	29	12	41.9%	188
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		138	188	-	-	17	29	12	41.9%	188
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		-	-	-	-	-	-	-	-	-
Other assets		752	1,078	-	46	277	491	214	43.6%	1,078
Operational Buildings		752	1,078	-	46	277	491	214	43.6%	1,078
Municipal Offices		492	807	-	42	217	450	233	51.8%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		260	271	-	3	60	41	(19)	-45.5%	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>		495	535	-	18	76	246	170	69.0%	535
Furniture and Office Equipment		495	535	-	18	76	246	170	69.0%	535
<u>Machinery and Equipment</u>		1,119	1,458	-	18	49	164	115	69.9%	1,458
Machinery and Equipment		1,119	1,458	-	18	49	164	115	69.9%	1,458
<u>Transport Assets</u>		2,267	2,401	-	136	231	242	11	4.5%	2,401
Transport Assets		2,267	2,401	-	136	231	242	11	4.5%	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	9,198	11,579	-	1,246	4,689	5,688	999	17.6%	11,579

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

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		10,676	11,509	-	-	5,611	6,714	1,103	16.4%	11,509
Roads Infrastructure		8,334	8,763	-	-	4,272	5,112	840	16.4%	8,763
Roads		8,334	8,763	-	-	4,272	5,112	840	16.4%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,290	1,452	-	-	708	847	139	16.4%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,290	1,452	-	-	708	847	139	16.4%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		904	1,052	-	-	513	614	101	16.4%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		690	803	-	-	392	469	77	16.4%	803
LV Networks		214	249	-	-	121	145	24	16.4%	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		148	242	-	-	118	141	23	16.4%	242
Landfill Sites		148	242	-	-	118	141	23	16.4%	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		-	-	-	-	-	-	-	-	-

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 Assets		1,410	2,235	–	–	1,090	1,304	214	16.4%	2,235
Community Facilities		806	1,634	–	–	797	953	157	16.4%	1,634
Halls		286	603	–	–	294	352	58	16.4%	603
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		460	526	–	–	256	307	50	16.4%	526
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		60	64	–	–	31	37	6	16.4%	64
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	441	–	–	215	257	42	16.4%	441
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		604	601	–	–	293	351	58	16.4%	601
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		604	601	–	–	293	351	58	16.4%	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		-	-	-	-	-	-	-	-	-
Other assets		607	858	-	-	362	491	129	26.2%	858
Operational Buildings		607	858	-	-	362	491	129	26.2%	858
Municipal Offices		607	743	-	-	362	433	71	16.4%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	-	-	-	41	41	100.0%	82
Stores		-	32	-	-	-	16	16	100.0%	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>		102	122	-	-	59	71	12	16.4%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		102	122	-	-	59	71	12	16.4%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		102	122	-	-	59	71	12	16.4%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		816	863	-	-	421	504	82	16.3%	863
Computer Equipment		816	863	-	-	421	504	82	16.3%	863
Furniture and Office Equipment		921	863	-	-	421	503	82	16.4%	863
Furniture and Office Equipment		921	863	-	-	421	503	82	16.4%	863
Machinery and Equipment		2,663	2,379	-	-	1,215	1,388	172	12.4%	2,379
Machinery and Equipment		2,663	2,379	-	-	1,215	1,388	172	12.4%	2,379
Transport Assets		1,670	2,230	-	-	1,087	1,301	214	16.4%	2,230
Transport Assets		1,670	2,230	-	-	1,087	1,301	214	16.4%	2,230
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18,865	21,058	-	-	10,266	12,274	2,008	16.4%	21,058

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

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		11,317	14,494	-	-	8,027	13,820	5,793	41.9%	14,494
Roads Infrastructure		-	500	-	-	-	-	-	-	500
Roads		-	500	-	-	-	-	-	-	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		11,317	13,994	-	-	8,027	13,820	5,793	41.9%	13,994
Landfill Sites		11,317	13,994	-	-	8,027	13,820	5,793	41.9%	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	-	-	-	-	-	-	150
Community Facilities		-	150	-	-	-	-	-	-	150
Halls		-	150	-	-	-	-	-	-	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	-	-	-	784	784	100.0%	784
Operational Buildings		-	784	-	-	-	784	784	100.0%	784
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	-	-	-	784	784	100.0%	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	11,317	15,428	-	-	8,027	14,604	6,577	45.0%	15,428

Supporting Documentation



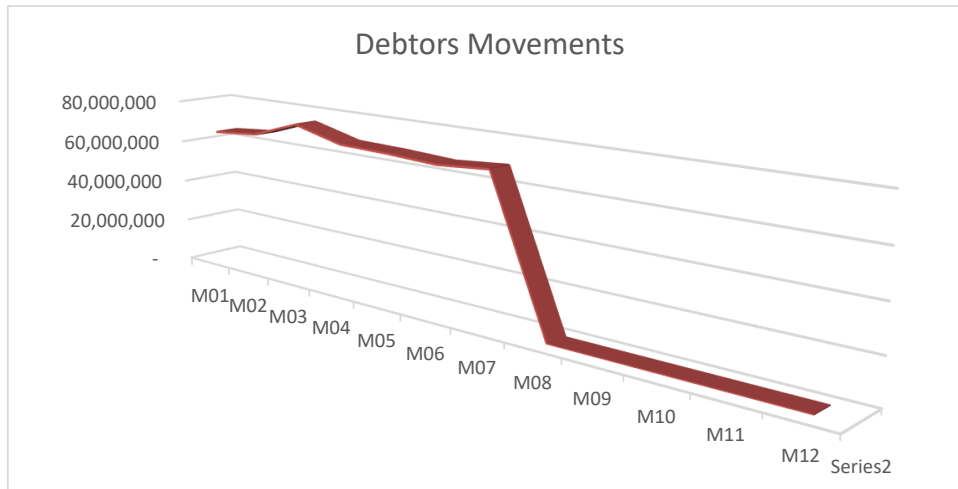
Appendix A

1. DEBTORS ANALYSIS

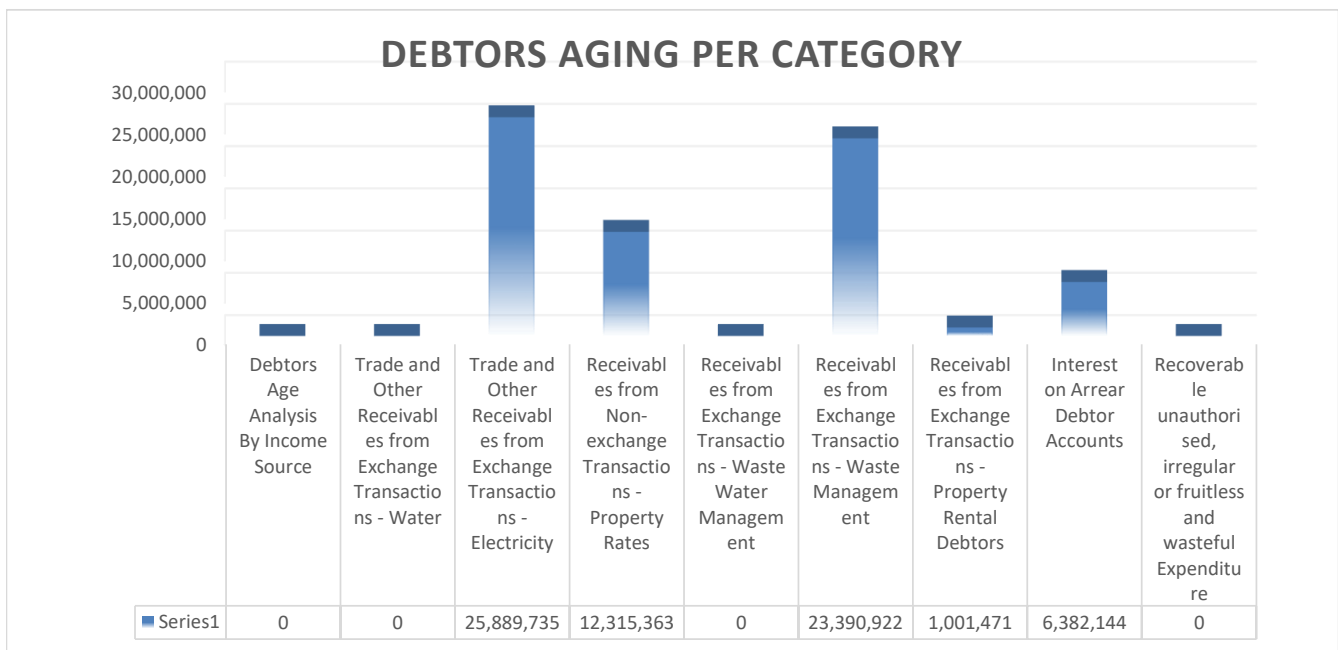
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of **R 1,818,556.54**

Below a historical representation of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to **R 68,979,646.60**



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 2018/19

Capital Replacement Reserve	186,756,554
Employee Benefits Reserve	26,355,492
Valuation Roll Reserve	727,002
Total to be Cash Backed by actual Municipal Own Funds	<u><u>213,839,047</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	143,636,105
<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>(71,446,924)</u></u>

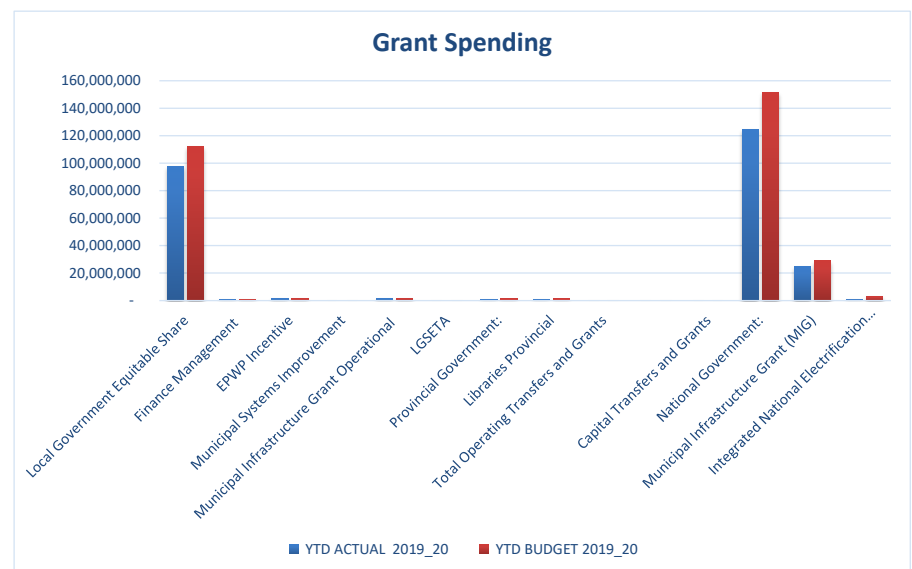
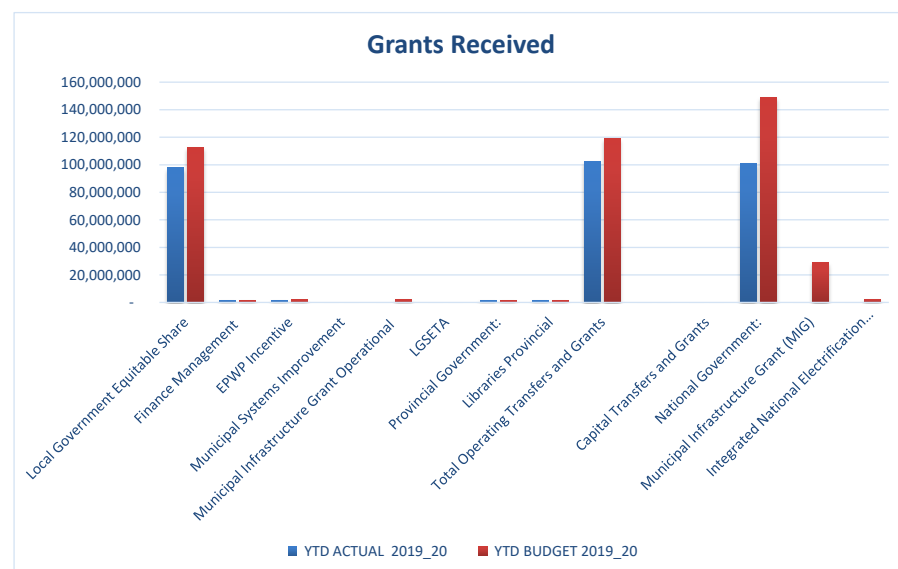
Conclusion

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	Grant Funding Utilised	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent
Operating Transfers and Grants				Operating Transfers and Grants			
National Government:				National Government:			
Local Government Equitable Share	97,783,478	112,451,250	87%	Local Government Equitable Share	97,783,478	112,451,250	87%
Finance Management	1,700,000	1,700,000	100%	Finance Management	927,707	1,115,768	83%
EPWP Incentive	1,451,304	1,788,000	81%	EPWP Incentive	1,497,000	1,497,000	100%
Municipal Systems Improvement	-	-	0%	Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,836,400	0%	Municipal Infrastructure Grant Operational	1,545,471	1,836,400	84%
LGSETA	-	-	0%	LGSETA	-	-	0%
Provincial Government:	1,304,348	1,500,000	87%	Provincial Government:	1,037,011	1,175,359	88%
Libraries Provincial	1,304,348	1,500,000	87%	Libraries Provincial	1,037,011	1,175,359	88%
Total Operating Transfers and Grants	102,239,130	119,275,650	86%	Total Operating Transfers and Grants	-	-	0%
	-	-	0%		-	-	0%
Capital Transfers and Grants				Capital Transfers and Grants			
	-	-	0%		-	-	0%
National Government:				National Government:			
National Government:	100,934,783	149,039,400	68%	National Government:	124,343,322	151,547,101	82%
Municipal Infrastructure Grant (MIG)	-	28,863,750	0%	Municipal Infrastructure Grant (MIG)	24,726,313	28,863,750	86%
Integrated National Electrification Programme	-	2,400,000	0%	Integrated National Electrification Programme	1,025,906	3,200,000	32%
Totals				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 55,217,069
 Budgeted YTD Amounts to 56,644,002
 which shows a deviation of 3%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,495,748	45,156,907	43,219,214	79,976,582
Pension and UIF Contributions	808,444	5,564,394	5,491,366	9,813,850
Medical Aid Contributions	459,079	3,012,144	2,830,087	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	162,500	1,135,100	865,140	2,181,074
Housing Allowances	38,477	271,681	234,582	402,140
Other benefits and allowances	2,582	64,674	316,028	729,837
Overtime	-	-	38,471	65,950
Performance Bonus	-	-	2,552,206	2,552,206
Payments in lieu of leave	-	-	-	-
Long service awards	-	12,057	176,229	302,107
Post-retirement benefit obligations	113	113	920,679	1,578,306
Totals	7,966,943	55,217,069	56,644,002	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	5,522,489
Expenses	R	-19,398,908
Deposits	R	13,349,409
LESS Total of uncleared entries	R	1,641,697
PLUS Unknown items	R	-
Bank Statement Balance	R	1,114,687
Cashbook balance	R	527,010

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	7,060,885.01
4600/P689/4101	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	5,000,000.00	3,973,353.72
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	10,839,851.40
4600/New1/4101	Transwilger Bridge	850,000.00	-
5302/P835/4113	Construction of New Cemetery in Barkly East	226,000.00	120,990.03
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	2,016,460.92
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	-
		36,560,750.00	24,011,541.08

Percentage Spent

66%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Friday, January 31, 2020

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

31-Jan-20