

Sunday, May 31, 2020

Monthly Budget Statement



EC142 Senqu Local Municipality

MAYORS REPORT

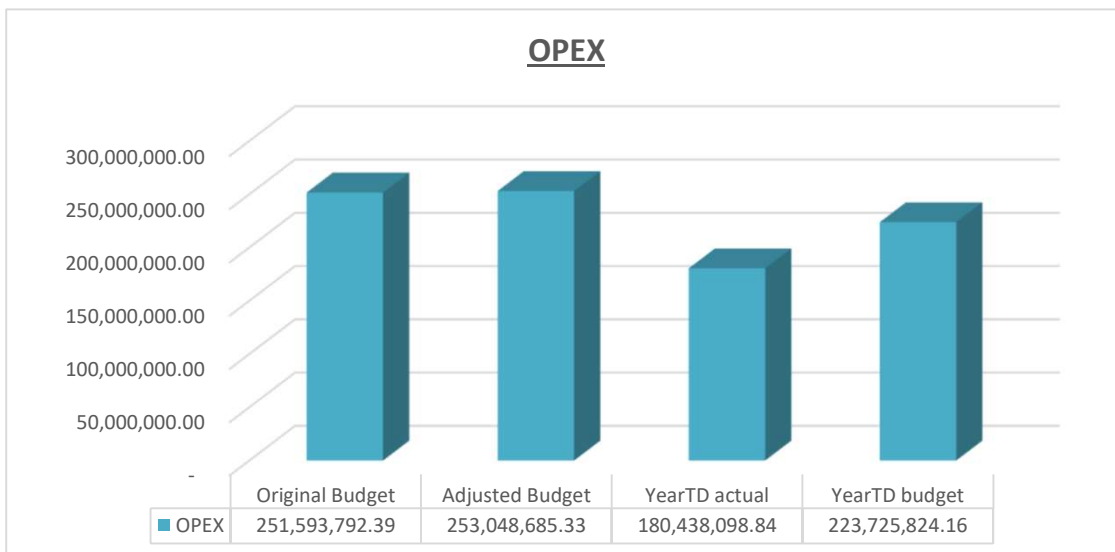
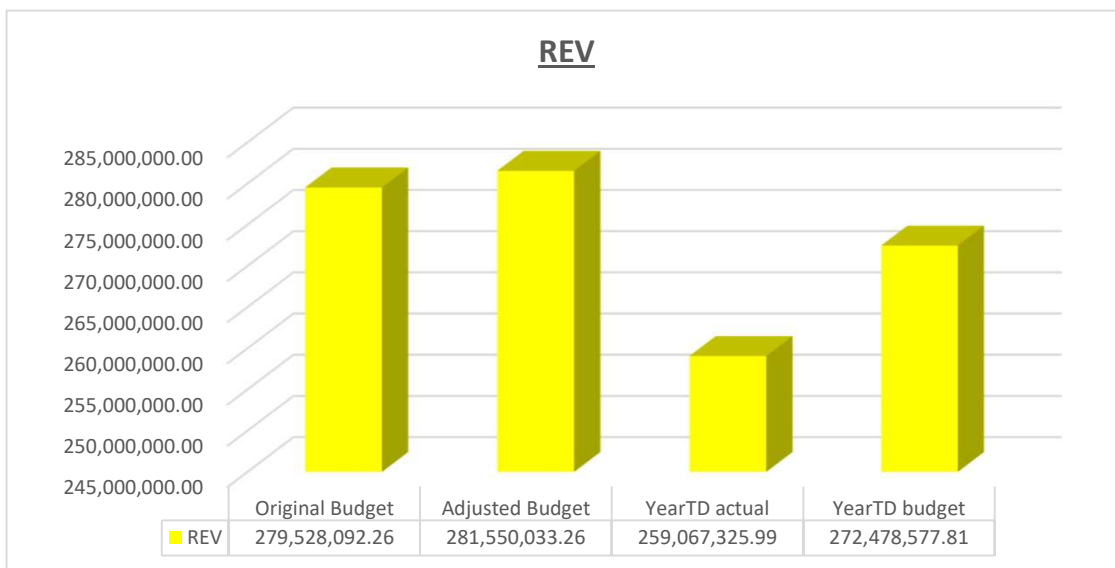
EC142 Senqu Municipality Monthly Budget Statement :

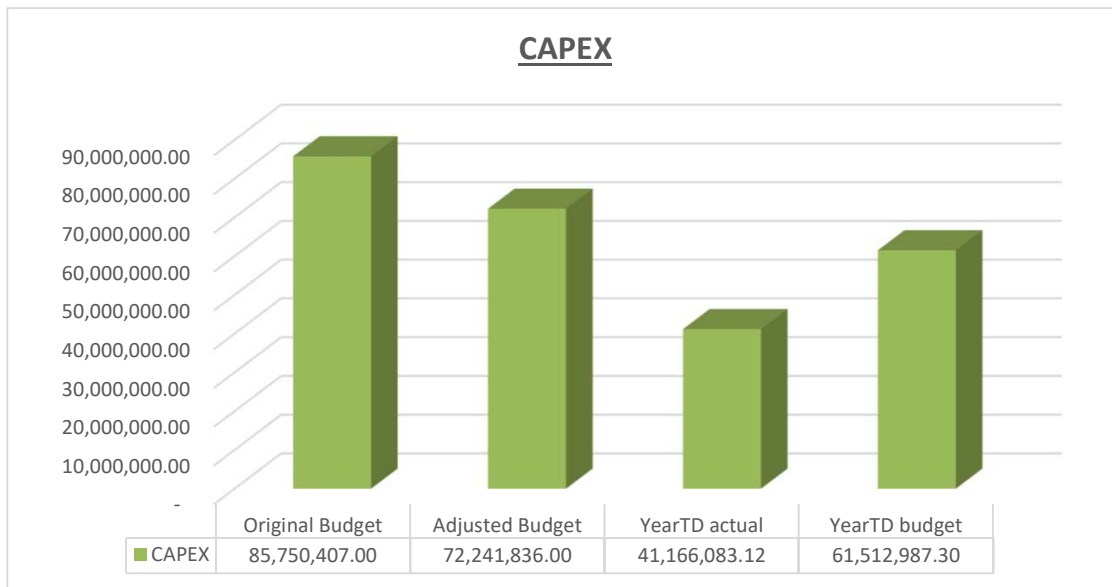
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The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the adequate utilisation of the municipalities budget and the monitoring thereof via the implementation of the service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

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

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





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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

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	8,536	544	28,196	8,461	19,735	233%	8,536
Service charges	44,537	50,558	50,558	4,264	50,175	43,417	6,758	16%	50,558
Investment revenue	21,703	16,500	18,000	598	20,322	16,796	3,526	21%	18,000
Transfers and subsidies	145,360	157,443	157,443	–	150,630	157,443	(6,813)	-4%	157,443
Other own revenue	27,831	6,730	6,729	392	6,345	6,078	268	4%	6,729
Total Revenue (excluding capital transfers and contributions)	252,870	239,767	241,266	5,799	255,667	232,195	23,472	10%	241,266
Employee costs	86,820	88,932	90,986	7,015	76,087	80,555	(4,468)	-6%	90,986
Remuneration of Councillors	12,244	13,522	13,522	1,416	11,643	12,309	(666)	-5%	13,522
Depreciation & asset impairment	18,865	21,058	21,058	–	10,266	17,800	(7,534)	-42%	21,058
Finance charges	2,694	3,133	3,133	–	1,304	2,712	(1,408)	-52%	3,133
Materials and bulk purchases	33,394	51,261	51,527	4,230	42,019	47,080	(5,061)	-11%	51,527
Transfers and grants	550	909	609	–	–	507	(507)	-100%	609
Other expenditure	77,269	72,780	72,213	2,612	39,119	62,762	(23,643)	-38%	72,213
Total Expenditure	231,835	251,594	253,049	15,273	180,438	223,726	(43,288)	-19%	253,049
Surplus/(Deficit)	21,035	(11,826)	(11,782)	(9,475)	75,229	8,469	66,760	788%	(11,782)
Transfers and subsidies - capital (monetary allocations)	46,991	39,761	40,284	200	3,400	40,284	(36,884)	-92%	40,284
Contributions & Contributed assets				200	3,400				
Surplus/(Deficit) after capital transfers & contributions	68,026	27,934	28,501	(9,075)	82,029	48,753	33,276	68%	28,501
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	68,026	27,934	28,501	(9,075)	82,029	48,753	33,276	68%	28,501
<u>Capital expenditure & funds sources</u>									
Capital expenditure	57,623	85,750	72,242	45	41,166	61,513	(20,347)	-33%	72,242
Capital transfers recognised	43,886	39,761	40,284	41	25,782	34,624	(8,842)	-26%	40,284
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13,735	45,990	31,958	5	15,384	26,889	(11,505)	-43%	31,958
Total sources of capital funds	57,621	85,750	72,242	45	41,166	61,513	(20,347)	-33%	72,242
<u>Financial position</u>									
Total current assets	332,014	256,644	310,150		413,081				310,150
Total non current assets	460,226	543,986	511,410		449,960				511,410
Total current liabilities	44,221	36,711	43,330		77,089				43,330
Total non current liabilities	31,006	35,286	32,716		31,476				32,716
Community wealth/Equity	717,013	728,633	745,514		754,476				745,514
<u>Cash flows</u>									
Net cash from (used) operating	77,232	53,897	49,397	(8,782)	38,227	64,420	26,193	41%	49,397
Net cash from (used) investing	(57,620)	(85,750)	(72,242)	(45)	(41,166)	(72,302)	(31,136)	43%	(72,242)
Net cash from (used) financing	(775)	(773)	(760)	–	(425)	(841)	(416)	49%	(760)
Cash/cash equivalents at the month/year end	18,837	232,556	289,490	–	(3,364)	304,372	307,737	101%	(23,605)
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	–	(0)	–	0	(0)	0	0	–	(0)
<u>Creditors Age Analysis</u>									
Total Creditors	16,326	–	–	–	–	–	–	–	16,326

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	122,031	1,246	139,188	120,621	18,567	15%	122,031
Executive and council		7,032	7,254	7,254	–	7,254	7,254	–		7,254
Finance and administration		132,744	113,277	114,777	1,246	131,934	113,367	18,567	16%	114,777
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1,628	4,289	4,288	1	3,742	4,082	(340)	-8%	4,288
Community and social services		1,594	1,639	1,639	1	1,556	1,621	(65)	-4%	1,639
Sport and recreation		9	8	8	–	1	7	(6)	-85%	8
Public safety		25	2,641	2,640	–	2,185	2,454	(269)	-11%	2,640
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		49,318	41,041	41,041	–	2,517	41,032	(38,515)	-94%	41,041
Planning and development		2,009	2,095	2,095	–	126	2,085	(1,959)	-94%	2,095
Road transport		47,310	38,946	38,946	–	2,390	38,946	(36,556)	-94%	38,946
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		105,404	113,664	114,187	4,752	113,618	106,741	6,877	6%	114,187
Energy sources		65,388	73,925	74,448	3,330	71,644	68,684	2,961	4%	74,448
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		40,015	39,738	39,738	1,421	41,974	38,058	3,916	10%	39,738
<i>Other</i>	4	2	3	3	0	2	3	(1)	-28%	3
Total Revenue - Standard	2	296,128	279,528	281,550	5,999	259,067	272,479	(13,411)	-5%	281,550
Expenditure - Standard										
<i>Governance and administration</i>		92,497	99,642	100,438	5,486	70,386	88,914	(18,527)	-21%	100,438
Executive and council		27,873	28,143	27,866	1,913	21,671	25,247	(3,576)	-14%	27,866
Finance and administration		63,000	68,586	69,586	3,384	46,835	61,704	(14,869)	-24%	69,586
Internal audit		1,624	2,913	2,986	189	1,881	1,962	(82)	-4%	2,986
<i>Community and public safety</i>		12,550	16,463	16,462	920	12,158	14,481	(2,323)	-16%	16,462
Community and social services		9,851	10,214	10,344	570	7,881	9,114	(1,233)	-14%	10,344
Sport and recreation		2,014	2,166	2,161	92	1,516	1,925	(409)	-21%	2,161
Public safety		684	4,083	3,956	258	2,761	3,442	(682)	-20%	3,956
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		40,449	41,686	41,385	2,272	28,192	35,391	(7,199)	-20%	41,385
Planning and development		15,399	18,831	18,176	1,602	12,901	15,540	(2,639)	-17%	18,176
Road transport		24,901	22,686	23,040	670	15,236	19,700	(4,464)	-23%	23,040
Environmental protection		149	170	170	–	55	151	(96)	-64%	170
<i>Trading services</i>		81,120	92,111	93,000	6,505	68,536	83,393	(14,856)	-18%	93,000
Energy sources		45,422	54,428	54,999	4,306	42,147	49,918	(7,771)	-16%	54,999
Water management		–	–	–	–	–	–	–		–
Waste water management		3,960	4,407	4,539	220	3,165	3,923	(758)	-19%	4,539
Waste management		31,738	33,276	33,463	1,979	23,225	29,552	(6,327)	-21%	33,463
<i>Other</i>		1,486	1,692	1,763	90	1,166	1,548	(382)	-25%	1,763
Total Expenditure - Standard	3	228,102	251,594	253,049	15,273	180,438	223,726	(43,288)	-19%	253,049
Surplus/ (Deficit) for the year		68,026	27,934	28,501	(9,275)	78,629	48,753	29,876	61%	28,501

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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	122,031	1,246	139,188	120,621	18,567	15%	122,031
Executive and council	7,032	7,254	7,254	-	7,254	7,254	-		7,254
Mayor and Council	7,015	7,254	7,254	-	7,254	7,254	-		7,254
Municipal Manager, Town Secretary and Chief Executive	17	-	-	-	-	-	-		-
Finance and administration	132,744	113,277	114,777	1,246	131,934	113,367	18,567	0	114,777
Administrative and Corporate Support	16,818	31	31	-	23	29	(6)	(0)	31
Asset Management	-	-	-	-	-	-	-		-
Finance	79,499	87,586	87,586	14	82,473	87,546	(5,073)	(0)	87,586
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	169	23	23	35	159	23	136	0	23
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	81	17	17	-	3	15	(12)	(0)	17
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	36,176	25,620	27,120	1,197	49,275	25,754	23,521	0	27,120
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	1,628	4,289	4,288	1	3,742	4,082	(340)	(0)	4,288
Community and social services	1,594	1,639	1,639	1	1,556	1,621	(65)	(0)	1,639
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	17	42	42	1	17	36	(19)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	72	93	93	-	34	80	(46)	(0)	93
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	1,505	1,505	1,505	-	1,505	1,505	0	0	1,505
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	9	8	8	-	1	7	(6)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	9	8	8	-	1	7	(6)	(0)	8
Public safety	25	2,641	2,640	-	2,185	2,454	(269)	(0)	2,640
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	1	-	-	-	0	(0)	(0)	-
Licensing and Control of Animals	25	88	88	-	36	80	(44)	(0)	88
Police Forces, Traffic and Street Parking	-	2,552	2,552	-	2,149	2,374	-		2,552
Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-

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									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-		-

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	41,041	–	2,517	41,032	(38,515)	(0)	41,041
Planning and development	2,009	2,095	2,095	–	126	2,085	(1,959)	(0)	2,095
Billboards	85	111	111	–	91	107	(16)	(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	60	–	35	53	(18)	(0)	60
Project Management Unit	1,888	1,924	1,924	–	–	1,924	(1,924)	(0)	1,924
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	47,310	38,946	38,946	–	2,390	38,946	(36,556)	(0)	38,946
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	47,310	38,946	38,946	–	2,390	38,946	(36,556)	(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	114,187	4,752	113,618	106,741	6,877	0	114,187
Energy sources	65,388	73,925	74,448	3,330	71,644	68,684	2,961	0	74,448
Electricity	65,388	73,925	74,448	3,330	71,644	68,684	2,961	0	74,448
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	39,738	1,421	41,974	38,058	3,916	0	39,738
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	578	–	–	–	–	–	–	–	–
Solid Waste Removal	38,767	38,723	38,723	1,176	41,064	37,166	3,898	0	38,723
Street Cleaning	670	1,016	1,016	245	910	891	19	0	1,016
Other	2	3	3	0	2	3	(1)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	2	3	3	0	2	3	(1)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	296,128	279,528	281,550	5,999	259,067	272,479	(13,411)	(0)	281,550

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	100,438	5,486	70,386	88,914	(18,527)	(0)	100,438
Executive and council	27,873	28,143	27,866	1,913	21,671	25,247	(3,576)	(0)	27,866
Mayor and Council	16,436	17,593	17,778	1,625	14,957	16,262	(1,304)	(0)	17,778
Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	289	6,713	8,985	(2,272)	(0)	10,088
Finance and administration	63,000	68,586	69,586	3,384	46,835	61,704	(14,869)	(0)	69,586
Administrative and Corporate Support	7,269	9,302	9,695	600	7,007	8,566	(1,559)	(0)	9,695
Asset Management	1,817	1,574	1,654	88	1,038	1,405	(366)	(0)	1,654
Finance	13,547	13,951	14,138	908	12,030	12,580	(550)	(0)	14,138
Fleet Management	2,398	1,578	1,590	64	843	1,382	(539)	(0)	1,590
Human Resources	5,561	6,987	7,231	261	3,871	6,394	(2,523)	(0)	7,231
Information Technology	4,392	4,329	4,531	199	3,360	4,041	(681)	(0)	4,531
Legal Services	4,768	3,694	3,602	74	1,499	3,121	(1,621)	(0)	3,602
Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	366	5,112	7,103	(1,991)	(0)	7,925
Property Services	4,235	4,936	4,939	162	3,558	4,329	(771)	(0)	4,939
Risk Management	1,193	1,459	1,284	100	1,096	1,156	(61)	(0)	1,284
Security Services	2,413	2,191	2,191	148	1,924	2,004	(80)	(0)	2,191
Supply Chain Management	3,372	3,434	3,442	269	3,144	3,180	(35)	(0)	3,442
Valuation Service	5,280	7,252	7,364	145	2,352	6,444	(4,092)	(0)	7,364
Internal audit	1,624	2,913	2,986	189	1,881	1,962	(82)	(0)	2,986
Governance Function	1,624	2,913	2,986	189	1,881	1,962	(82)	(0)	2,986
Community and public safety	12,550	16,463	16,462	920	12,158	14,481	(2,323)	(0)	16,462
Community and social services	9,851	10,214	10,344	570	7,881	9,114	(1,233)	(0)	10,344
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	86	1,442	2,025	(583)	(0)	2,307
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,953	5,736	6,023	334	4,801	5,288	(487)	(0)	6,023
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,954	1,987	2,015	150	1,638	1,801	(163)	(0)	2,015
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2,014	2,166	2,161	92	1,516	1,925	(409)	(0)	2,161
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	192	206	206	16	201	188	13	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,822	1,959	1,955	76	1,314	1,736	(422)	(0)	1,955
Public safety	684	4,083	3,956	258	2,761	3,442	(682)	(0)	3,956
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	60	84	84	-	27	75	(47)	(0)	84
Fencing and Fences	192	216	215	12	161	196	(35)	(0)	215
Fire Fighting and Protection	-	300	-	-	-	-	-	-	-
Licensing and Control of Animals	432	514	531	36	413	469	(56)	(0)	531
Police Forces, Traffic and Street Parking	-	2,552	2,682	182	1,833	2,324	(491)	(0)	2,682
Control	-	418	444	27	326	379	(53)	(0)	444
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-

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									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-		-

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	41,385	2,272	28,192	35,391	(7,199)	(0)	41,385
Planning and development	15,399	18,831	18,176	1,602	12,901	15,540	(2,639)	(0)	18,176
Billboards	188	208	207	15	160	187	(27)	(0)	207
Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	7,173	1,170	5,765	6,287	(522)	(0)	7,173
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2,684	3,035	2,914	152	2,125	2,569	(444)	(0)	2,914
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	82	2,309	3,277	(968)	(0)	4,228
Project Management Unit	2,869	3,532	3,654	183	2,541	3,219	(678)	(0)	3,654
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24,901	22,686	23,040	670	15,236	19,700	(4,464)	(0)	23,040
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2,765	2,898	2,958	236	2,517	2,641	(125)	(0)	2,958
Roads	21,677	19,254	19,538	434	12,477	16,603	(4,125)	(0)	19,538
Taxi Ranks	459	534	544	-	242	456	(214)	(0)	544
Environmental protection	149	170	170	-	55	151	(96)	(0)	170
Biodiversity and Landscape	75	84	84	-	27	75	(47)	(0)	84
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	75	86	86	-	27	76	(49)	(0)	86
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	81,120	92,111	93,000	6,505	68,536	83,393	(14,856)	(0)	93,000
Energy sources	45,422	54,428	54,999	4,306	42,147	49,918	(7,771)	(0)	54,999
Electricity	43,127	52,958	53,540	4,209	39,986	48,536	(8,550)	(0)	53,540
Street Lighting and Signal Systems	2,295	1,470	1,458	97	2,161	1,383	779	0	1,458
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3,960	4,407	4,539	220	3,165	3,923	(758)	(0)	4,539
Public Toilets	103	214	214	-	27	185	(158)	(0)	214
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3,856	4,193	4,325	220	3,137	3,738	(600)	(0)	4,325
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	31,738	33,276	33,463	1,979	23,225	29,552	(6,327)	(0)	33,463
Recycling	274	447	446	20	213	393	(181)	(0)	446
Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	129	1,545	4,441	(2,896)	(0)	5,333
Solid Waste Removal	21,779	18,871	19,058	1,226	14,276	17,105	(2,829)	(0)	19,058
Street Cleaning	7,345	8,835	8,626	604	7,191	7,613	(422)	(0)	8,626
Other	1,486	1,692	1,763	90	1,166	1,548	(382)	(0)	1,763
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	289	294	317	28	253	265	(12)	(0)	317
Markets	221	241	240	19	185	219	(34)	(0)	240
Tourism	977	1,157	1,206	43	728	1,064	(336)	(0)	1,206
Total Expenditure - Functional	228,102	251,594	253,049	15,273	180,438	223,726	(43,288)	(0)	253,049
Surplus/ (Deficit) for the year	68,026	27,934	28,501	(9,275)	78,629	48,753	29,876	0	28,501

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	7,254	—	7,254	7,254	—		7,254
Vote 2 - Planning & Development		1,924	1,984	1,984	—	35	1,978	(1,942)	-98.2%	1,984
Vote 3 - Corporate Services		17,153	182	182	35	277	174	103	58.9%	182
Vote 4 - Budget & Treasury		115,675	113,206	114,706	1,211	131,748	113,300	18,448	16.3%	114,706
Vote 5 - Road Transport		47,310	41,498	41,498	—	4,540	41,320	(36,781)	-89.0%	41,498
Vote 6 - Waste Water Management		—	—	—	—	—	—	—		—
Vote 7 - Housing		—	—	—	—	—	—	—		—
Vote 8 - Health		—	—	—	—	—	—	—		—
Vote 9 - Community & Social Services		1,596	1,642	1,642	1	1,558	1,624	(66)	-4.0%	1,642
Vote 10 - Sport & Recreation		9	8	8	—	1	7	(6)	-85.4%	8
Vote 11 - Public Safety		25	89	88	—	36	80	(44)	-55.4%	88
Vote 12 - Electricity		65,388	73,925	74,448	3,330	71,644	68,684	2,961	4.3%	74,448
Vote 13 - Waste Management		40,015	39,738	39,738	1,421	41,974	38,058	3,916	10.3%	39,738
Vote 14 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	296,128	279,528	281,550	5,999	259,067	272,479	(13,411)	-4.9%	281,550
Expenditure by Vote	1									
Vote 1 - Executive & Council		29,497	31,056	30,851	2,102	23,551	27,209	(3,658)	-13.4%	30,851
Vote 2 - Planning & Development		17,381	21,238	20,458	1,730	14,564	17,573	(3,008)	-17.1%	20,458
Vote 3 - Corporate Services		31,189	35,218	35,791	1,625	23,131	31,704	(8,573)	-27.0%	35,791
Vote 4 - Budget & Treasury		30,805	32,117	32,719	1,674	22,768	29,031	(6,263)	-21.6%	32,719
Vote 5 - Road Transport		24,901	25,237	26,166	879	17,396	22,403	(5,007)	-22.4%	26,166
Vote 6 - Waste Water Management		3,960	4,407	4,539	220	3,165	3,923	(758)	-19.3%	4,539
Vote 7 - Housing		—	—	—	—	—	—	—		—
Vote 8 - Health		—	—	—	—	—	—	—		—
Vote 9 - Community & Social Services		10,510	10,919	11,072	617	8,374	9,749	(1,375)	-14.1%	11,072
Vote 10 - Sport & Recreation		2,014	2,166	2,161	92	1,516	1,925	(409)	-21.3%	2,161
Vote 11 - Public Safety		684	1,113	830	49	601	740	(138)	-18.7%	830
Vote 12 - Electricity		45,422	54,428	54,999	4,306	42,147	49,918	(7,771)	-15.6%	54,999
Vote 13 - Waste Management		31,738	33,276	33,463	1,979	23,225	29,552	(6,327)	-21.4%	33,463
Vote 14 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	228,102	251,176	253,049	15,273	180,438	223,726	(43,288)	-19.3%	253,049
Surplus/ (Deficit) for the year	2	68,026	28,353	28,501	(9,275)	78,629	48,753	29,876	61.3%	28,501

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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									
Revenue by Vote									
Vote 1 - Executive & Council	7,032	7,254	7,254	–	7,254	7,254	–		7,254
1.1 - Executive and Council: Core Function - Mayor and Council	7,015	7,254	7,254	–	7,254	7,254	–		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	1,984	–	35	1,978	(1,942)	-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	60	–	35	53	(18)	-34%	60
2.4 - Planning and Development - Core Function: Project Management Unit	1,888	1,924	1,924	–	–	1,924	(1,924)	-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	182	35	277	174	103	59%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	16,818	31	31	–	23	29	(6)	-20%	31
3.2 - Finance and Administration: Core Function - Human Resources	169	23	23	35	159	23	136	599%	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	17	–	3	15	(12)	-79%	17
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–		–
3.7 - Planning and Development: Core Function - Billboards	85	111	111	–	91	107	(16)	-15%	111
Vote 4 - Budget & Treasury	115,675	113,206	114,706	1,211	131,748	113,300	18,448	16%	114,706
4.1 - Finance and Administration: Core Function - Valuation Service	36,176	25,620	27,120	1,197	49,275	25,754	23,521	91%	27,120
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–		–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	–	–	–	11	–	11	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	79,481	87,586	87,586	14	82,462	87,546	(5,084)	-6%	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	41,498	-	4,540	41,320	(36,781)	-89%	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	2,552	-	2,149	2,374	(225)	-9%	2,552
5.3 - Road Transport: Core Function - Roads	44,693	38,946	38,946	-	2,390	38,946	(36,556)	-94%	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	1,642	1	1,558	1,624	(66)	-4%	1,642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,505	1,505	1,505	-	1,505	1,505	0	0%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	72	93	93	-	34	80	(46)	-57%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	17	42	42	1	17	36	(19)	-53%	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	3	0	2	3	(1)	-28%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	9	8	8	-	1	7	(6)	-85%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	9	8	8	-	1	7	(6)	-85%	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	88	-	36	80	(44)	-55%	88
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	1	-	-	-	0	(0)	-100%	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals	25	88	88	-	36	80	(44)	-55%	88
Vote 12 - Electricity	65,388	73,925	74,448	3,330	71,644	68,684	2,961	4%	74,448
12.1 - Electricity: Core Function - Electricity	65,388	73,925	74,448	3,330	71,644	68,684	2,961	4%	74,448
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	40,015	39,738	39,738	1,421	41,974	38,058	3,916	10%	39,738
13.1 - Waste Management: Core Function - Solid Waste Removal	38,767	38,723	38,723	1,176	41,064	37,166	3,898	10%	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	1,016	245	910	891	19	2%	1,016
Total Revenue by Vote	296,128	279,528	281,550	5,999	259,067	272,479	(13,411)	-5%	281,550

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									
Expenditure by Vote							–		
Vote 1 - Executive & Council	29,497	31,056	30,851	2,102	23,551	27,209	(3,658)	-13%	30,851
1.1 - Executive and Council: Core Function - Mayor and Council	16,436	17,593	17,778	1,625	14,957	16,262	(1,304)	-8%	17,778
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	289	6,713	8,985	(2,272)	-25%	10,088
1.3 - Internal Audit: Core Function - Governance Function	1,624	2,913	2,986	189	1,881	1,962	(82)	-4%	2,986
Vote 2 - Planning & Development	17,381	21,238	20,458	1,730	14,564	17,573	(3,008)	-17%	20,458
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	6,974	7,009	7,173	1,170	5,765	6,287	(522)	-8%	7,173
2.2 - Planning and Development - Core Function: Economic Development/Planning	2,684	3,035	2,914	152	2,125	2,569	(444)	-17%	2,914
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	82	2,309	3,277	(968)	-30%	4,228
2.4 - Planning and Development - Core Function: Project Management Unit	2,869	3,532	3,654	183	2,541	3,219	(678)	-21%	3,654
2.5 - Finance and Administration: Core Function - Risk Management	1,193	1,459	1,284	100	1,096	1,156	(61)	-5%	1,284
2.6 - Other: Core Function - Tourism	977	1,157	1,206	43	728	1,064	(336)	-32%	1,206
Vote 3 - Corporate Services	31,189	35,218	35,791	1,625	23,131	31,704	(8,573)	-27%	35,791
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	7,269	9,302	9,695	600	7,007	8,566	(1,559)	-18%	9,695
3.2 - Finance and Administration: Core Function - Human Resources	5,561	6,987	7,231	261	3,871	6,394	(2,523)	-39%	7,231
3.3 - Finance and Administration: Core Function - Legal Services	4,768	3,694	3,602	74	1,499	3,121	(1,621)	-52%	3,602
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	366	5,112	7,103	(1,991)	-28%	7,925
3.5 - Finance and Administration: Core Function - Property Services	4,235	4,936	4,939	162	3,558	4,329	(771)	-18%	4,939
3.6 - Finance and Administration: Core Function - Security Services	2,413	2,191	2,191	148	1,924	2,004	(80)	-4%	2,191
3.7 - Planning and Development: Core Function - Billboards	188	208	207	15	160	187	(27)	-15%	207
Vote 4 - Budget & Treasury	30,805	32,117	32,719	1,674	22,768	29,031	(6,263)	-22%	32,719
4.1 - Finance and Administration: Core Function - Valuation Service	5,280	7,252	7,364	145	2,352	6,444	(4,092)	-64%	7,364
4.2 - Finance and Administration: Core Function - Asset Management	1,817	1,574	1,654	88	1,038	1,405	(366)	-26%	1,654
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	7,525	–	–	115	1,154	–	1,154	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	6,022	13,951	14,138	794	10,876	12,580	(1,704)	-14%	14,138
4.5 - Finance and Administration: Core Function - Fleet Management	2,398	1,578	1,590	64	843	1,382	(539)	-39%	1,590
4.6 - Finance and Administration: Core Function - Information Technology	4,392	4,329	4,531	199	3,360	4,041	(681)	-17%	4,531
4.7 - Finance and Administration: Core Function - Supply Chain Management	3,372	3,434	3,442	269	3,144	3,180	(35)	-1%	3,442
Vote 5 - Road Transport	24,901	25,237	26,166	879	17,396	22,403	(5,007)	-22%	26,166
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2,765	2,898	2,958	236	2,517	2,641	(125)	-5%	2,958
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,343	2,552	2,682	182	1,833	2,324	(491)	-21%	2,682
5.3 - Road Transport: Core Function - Roads	18,742	19,254	19,538	434	12,477	16,603	(4,125)	-25%	19,538
5.4 - Road Transport: Core Function - Taxi Ranks	459	534	544	–	242	456	(214)	-47%	544
5.5 - Public Safety: Core Function - Pounds	592	–	444	27	326	379	(53)	-14%	444

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	4,539	220	3,165	3,923	(758)	-19%	4,539
6.1 - Waste Water Management: Core Function - Storm Water Management	3,856	4,193	4,315	220	3,137	3,738	(600)	-16%	4,315
6.2 - Waste Water Management: Core Function - Public Toilets	103	214	224	—	27	185	(158)	-85%	224
			—						
Vote 9 - Community & Social Services	10,510	10,919	11,072	617	8,374	9,749	(1,375)	-14%	11,072
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,954	1,987	2,015	150	1,638	1,801	(163)	-9%	2,015
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5,953	5,736	6,023	334	4,801	5,288	(487)	-9%	6,023
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	86	1,442	2,025	(583)	-29%	2,307
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	75	84	84	—	27	75	(47)	-63%	84
9.5 - Environmental Protection: Core Function - Pollution Control	75	86	86	—	27	76	(49)	-64%	86
9.6 - Other: Core Function - Licensing and Regulation	289	294	317	28	253	265	(12)	-5%	317
9.7 - Other: Core Function - Markets	221	241	240	19	185	219	(34)	-15%	240
			—						
Vote 10 - Sport & Recreation	2,014	2,166	2,161	92	1,516	1,925	(409)	-21%	2,161
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1,822	1,959	1,955	76	1,314	1,736	(422)	-24%	1,955
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	192	206	206	16	201	188	13	7%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—
			—						
Vote 11 - Public Safety	684	1,113	830	49	601	740	(138)	-19%	830
11.1 - Public Safety - Core Function: Cleansing	—	—	—	—	—	—	—	—	—
11.2 - Public Safety - Core Function: Control of Public Nuisances	60	84	84	—	27	75	(47)	-63%	84
11.3 - Public Safety - Core Function: Fencing and Fences	192	216	215	12	161	196	(35)	-18%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	—	300	—	—	—	—	—	—	—
11.5 - Public Safety - Core Function: Licensing and Control of Animals	432	514	531	36	413	469	(56)	-12%	531
			—						
Vote 12 - Electricity	45,422	54,428	54,999	4,306	42,147	49,918	(7,771)	-16%	54,999
12.1 - Electricity: Core Function - Electricity	43,127	52,958	53,540	4,209	39,986	48,536	(8,550)	-18%	53,540
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	2,295	1,470	1,458	97	2,161	1,383	779	56%	1,458
			—						
Vote 13 - Waste Management	31,738	33,276	33,463	1,979	23,225	29,552	(6,327)	-21%	33,463
13.1 - Waste Management: Core Function - Solid Waste Removal	21,779	18,871	19,058	1,226	14,276	17,105	(2,829)	-17%	19,058
13.2 - Waste Management: Core Function - Recycling	274	447	446	20	213	393	(181)	-46%	446
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	129	1,545	4,441	(2,896)	-65%	5,333
13.4 - Waste Management: Core Function - Street Cleaning	7,345	8,835	8,626	604	7,191	7,613	(422)	-6%	8,626
Total Expenditure by Vote	228,102	251,176	253,049	15,273	180,438	223,726	(43,288)	(0)	253,049
Surplus/ (Deficit) for the year	68,026	28,353	28,501	(9,275)	78,629	48,753	29,876	0	28,501

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2018/19	Budget Year 2019/20							
Description	Ref	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	8,536	544	28,196	8,461	19,735	233%	8,536
Service charges - electricity revenue		33,059	40,911	40,911	3,236	39,405	35,243	4,162	12%	40,911
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		11,478	9,647	9,647	1,028	10,770	8,173	2,596	32%	9,647
Rental of facilities and equipment		831	116	116	—	44	101	(57)	-56%	116
Interest earned - external investments		21,703	16,500	18,000	598	20,322	16,796	3,526	21%	18,000
Interest earned - outstanding debtors		2,376	2,402	2,402	297	3,019	2,135	884	41%	2,402
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		137	168	167	—	11	142	(131)	-92%	167
Licences and permits		1,243	1,189	1,189	0	972	1,108	(136)	-12%	1,189
Agency services		1,054	999	999	—	905	930	(25)	-3%	999
Transfers and subsidies		145,360	157,443	157,443	—	150,630	157,443	(6,813)	-4%	157,443
Other revenue		4,828	1,857	1,857	94	1,395	1,662	(267)	-16%	1,857
Gains on disposal of PPE		17,362	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		252,870	239,767	241,266	5,799	255,667	232,195	23,472	10%	241,266
Expenditure By Type										
Employee related costs		86,820	88,932	90,986	7,015	76,087	80,555	(4,468)	-5.55%	90,986
Remuneration of councillors		12,244	13,522	13,522	1,416	11,643	12,309	(666)	-5%	13,522
Debt impairment		9,810	7,500	7,500	—	—	6,354	(6,354)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	21,058	—	10,266	17,800	(7,534)	-42%	21,058
Finance charges		2,694	3,133	3,133	—	1,304	2,712	(1,408)	-52%	3,133
Bulk purchases		33,394	36,750	36,750	3,481	31,416	33,842	(2,425)	-7%	36,750
Other materials		—	14,511	14,777	749	10,603	13,239	(2,635)	-20%	14,777
Contracted services		28,658	35,505	33,724	1,602	16,345	28,283	(11,938)	-42%	33,724
Transfers and subsidies		550	909	609	—	—	507	(507)	-100%	609
Other expenditure		38,363	29,774	30,989	1,010	22,774	28,125	(5,351)	-19%	30,989
Loss on disposal of PPE		437	—	—	—	—	—	—		—
Total Expenditure		231,835	251,594	253,049	15,273	180,438	223,726	(43,288)	-19%	253,049
Surplus/(Deficit)		21,035	(11,826)	(11,782)	(9,475)	75,229	8,469	66,760	0	(11,782)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	40,284	200	3,400	40,284	(36,884)	(0)	40,284
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		68,026	27,934	28,501	(9,275)	78,629	48,753			28,501
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		68,026	27,934	28,501	(9,275)	78,629	48,753			28,501
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		68,026	27,934	28,501	(9,275)	78,629	48,753			28,501
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		68,026	27,934	28,501	(9,275)	78,629	48,753			28,501

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	11,120	–	7,018	11,120	(4,102)	-37%	11,120
Vote 4 - Budget & Treasury		–	–	700	–	–	–	–		700
Vote 5 - Road Transport		18,745	34,129	27,249	–	18,104	20,316	(2,212)	-11%	27,249
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		340	3,876	955	–	105	300	(195)	-65%	955
Vote 10 - Sport & Recreation		–	3,100	1,050	–	567	1,050	(483)	-46%	1,050
Vote 11 - Public Safety		–	1,931	2,081	–	1,851	2,081	(230)	-11%	2,081
Vote 12 - Electricity		7,585	4,700	5,473	41	2,456	4,050	(1,594)	-39%	5,473
Vote 13 - Waste Management		16,549	19,574	17,473	–	9,378	17,271	(7,893)	-46%	17,473
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	47,112	76,627	66,101	41	39,479	56,188	(16,708)	-30%	66,101
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		572	191	177	–	–	177	(177)	-100%	177
Vote 2 - Planning & Development		160	246	246	–	13	246	(233)	-95%	246
Vote 3 - Corporate Services		184	488	488	5	110	488	(378)	-78%	488
Vote 4 - Budget & Treasury		452	2,264	1,480	–	7	1,380	(1,373)	-99%	1,480
Vote 5 - Road Transport		3,585	2,508	1,218	–	1,202	1,115	87	8%	1,218
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		208	600	–	–	–	155	(155)	-100%	–
Vote 10 - Sport & Recreation		364	216	211	–	209	211	(2)	-1%	211
Vote 11 - Public Safety		4,281	–	–	–	–	–	–		–
Vote 12 - Electricity		226	1,986	1,736	–	39	1,368	(1,329)	-97%	1,736
Vote 13 - Waste Management		479	625	586	–	108	186	(78)	-42%	586
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	10,511	9,123	6,141	5	1,687	5,325	(3,639)	-68%	6,141
Total Capital Expenditure		57,623	85,750	72,242	45	41,166	61,513	(20,347)	-33%	72,242
Capital Expenditure - Standard Classification										
Governance and administration		5,102	12,260	13,965	5	7,134	13,165	(6,030)	-46%	13,965
Executive and council		572	123	88	–	–	88	(88)	-100%	88
Finance and administration		4,530	12,069	13,788	5	7,134	12,988	(5,853)	-45%	13,788
Internal audit		–	69	89	–	–	89	(89)	-100%	89
Community and public safety		5,193	10,073	4,547	–	881	1,716	(834)	-49%	4,547
Community and social services		549	4,476	955	–	105	455	(350)	-77%	955
Sport and recreation		364	3,316	1,261	–	776	1,261	(485)	-38%	1,261
Public safety		4,281	2,281	2,331	–	–	–	–		2,331
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22,488	36,532	28,462	–	21,170	23,758	(2,588)	-11%	28,462
Planning and development		160	246	246	–	13	246	(233)	-95%	246
Road transport		22,329	36,287	28,217	–	21,157	23,512	(2,355)	-10%	28,217
Environmental protection		–	–	–	–	–	–	–		–
Trading services		24,838	26,886	25,268	41	11,981	22,875	(10,894)	-48%	25,268
Energy sources		7,811	6,686	7,209	41	2,495	5,418	(2,924)	-54%	7,209
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17,027	20,199	18,059	–	9,486	17,457	(7,971)	-46%	18,059
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	57,621	85,750	72,242	45	41,166	61,513	(20,347)	-33%	72,242
Funded by:										
National Government		40,320	39,761	40,284	41	25,559	34,577	(9,018)	-26%	40,284
Provincial Government		3,566	–	–	–	223	47	176	373%	–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital	5	43,886	39,761	40,284	41	25,782	34,624	(8,842)	-26%	40,284
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds	6	13,735	45,990	31,958	5	15,384	26,889	(11,505)	-43%	31,958
Total Capital Funding		57,621	85,750	72,242	45	41,166	61,513	(20,347)	-33%	72,242

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - 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	11,120	-	7,018	11,120	(4,102)	-37%	11,120
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	11,120	-	7,018	11,120	(4,102)	-37%	11,120
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		-	-	700	-	-	-	-		700
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		-	-	700	-	-	-	-		700
Vote 5 - Road Transport		18,745	34,129	27,249	-	18,104	20,316	(2,212)	-11%	27,249
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	4,000	250	-	-	250	(250)	-100%	250
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	100	-	-	-	-		100
5.3 - Road Transport: Core Function - Roads		18,745	30,129	26,899	-	18,104	20,066	(1,962)	-10%	26,899
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		340	3,876	955	-	105	300	(195)	-65%	955
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	305	-	-	-	-		305
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		183	226	650	-	105	300	(195)	-65%	650
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	1,050	-	567	1,050	(483)	-46%	1,050
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	1,050	-	567	1,050	(483)	-46%	1,050
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
				-						-
Vote 11 - Public Safety		-	1,931	2,081	-	1,851	2,081	(230)	-11%	2,081
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	2,081	-	1,851	2,081	(230)	-11%	2,081
				-						-
Vote 12 - Electricity		7,585	4,700	5,473	41	2,456	4,050	(1,594)	-39%	5,473
12.1 - Electricity: Core Function - Electricity		7,585	4,700	5,473	41	2,456	4,050	(1,594)	-39%	5,473
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
				-						-
Vote 13 - Waste Management		16,549	19,574	17,473	-	9,378	17,271	(7,893)	-46%	17,473
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	17,473	-	9,378	17,271	(7,893)	-46%	17,473
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
				-						-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-	-				-		-
				-						-
Total multi-year capital expenditure		47,112	76,627	66,101	41	39,479	56,188	(16,708)	-30%	66,101

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	177	-	-	177	(177)	-100%	177
1.1 - Executive and Council: Core Function - Mayor and Council		494	49	49	-	-	49	(49)	-100%	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		78	74	39	-	-	39	(39)	-100%	39
1.3 - Internal Audit: Core Function - Governance Function		-	69	89	-	-	89	(89)	-100%	89
				-						-
Vote 2 - Planning & Development		160	246	246	-	13	246	(233)	-95%	246
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		99	197	197	-	13	197	(184)	-93%	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	-	-	49	(49)	-100%	49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
				-						-
Vote 3 - Corporate Services		184	488	488	5	110	488	(378)	-78%	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		51	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	(42)	-100%	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		38	45	45	-	-	45	(45)	-100%	45
3.5 - Finance and Administration: Core Function - Property Services		43	350	350	5	110	350	(241)	-69%	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	1,480	-	7	1,380	(1,373)	-99%	1,480
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	-	7	337	(330)	-98%	337
4.5 - Finance and Administration: Core Function - Fleet Management		-	800	800	-	-	-	-		800
4.6 - Finance and Administration: Core Function - Information Technology	241	343	343	-	-	343	(343)	-100%	343	
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	784	-	-	-	700	(700)	-100%	-	
			-						-	
Vote 5 - Road Transport	3,585	2,508	1,218	-	1,202	1,115	87	8%	1,218	
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	78	78	-	-	78	(78)	-100%	78	
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	350	150	-	-	-	-		150	
5.3 - Road Transport: Core Function - Roads	3,585	2,079	989	-	1,202	1,037	165	16%	989	
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		208	600	-	-	-	155	(155)	-100%	-
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	-	-	-	-	155	(155)	-100%	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	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	211	-	209	211	(2)	-1%	211
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		364	216	211	-	209	211	(2)	-1%	211
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	1,736	-	39	1,368	(1,329)	-97%	1,736
12.1 - Electricity: Core Function - Electricity		77	1,986	1,736	-	39	1,368	(1,329)	-97%	1,736
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		149	-	-	-	-	-	-		-
Vote 13 - Waste Management		479	625	586	-	108	186	(78)	-42%	586
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	400	-	-	-	-		400
13.4 - Waste Management: Core Function - Street Cleaning		260	176	186	-	108	186	(78)	-42%	186
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		10,511	9,123	6,141	5	1,687	5,325	(3,639)	(0)	6,141
Total Capital Expenditure		57,623	85,750	72,242	45	41,166	61,513	(20,347)	(0)	72,242

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	9,039	–	9,039
Call investment deposits		311,612	173,863	280,451	368,419	280,451
Consumer debtors		16,272	10,199	14,871	15,101	14,871
Other debtors		2,235	13,088	5,378	28,606	5,378
Current portion of long-term receivables		–	–	–	–	–
Inventory		411	802	411	954	411
Total current assets		332,014	256,644	310,150	413,081	310,150
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,607	33,375	45,607	45,607	45,607
Investments in Associate		–	–	–	–	–
Property, plant and equipment		411,207	508,777	465,570	401,000	465,570
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		265	548	232	206	232
Other non-current assets		3,147	1,286	–	3,147	–
Total non current assets		460,226	543,986	511,410	449,960	511,410
TOTAL ASSETS		792,240	800,630	821,560	863,041	821,560
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	1,882	–
Borrowing		855	871	871	–	871
Consumer deposits		1,630	1,724	1,724	1,664	1,724
Trade and other payables		29,158	20,912	26,800	66,724	26,800
Provisions		12,578	13,203	13,936	6,820	13,936
Total current liabilities		44,221	36,711	43,330	77,089	43,330
Non current liabilities						
Borrowing		9,505	8,634	8,634	9,934	8,634
Provisions		21,501	26,652	24,081	21,542	24,081
Total non current liabilities		31,006	35,286	32,716	31,476	32,716
TOTAL LIABILITIES		75,227	71,997	76,046	108,565	76,046
NET ASSETS	2	717,013	728,633	745,514	754,476	745,514
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		652,393	461,619	449,913	476,018	449,913
Reserves		64,619	267,014	295,601	278,458	295,601
TOTAL COMMUNITY WEALTH/EQUITY	2	717,013	728,633	745,514	754,476	745,514

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	7,255	–	8,343	6,623	1,720	26%	7,255
Service charges		33,949	44,517	42,974	–	33,216	40,915	(7,699)	-19%	42,974
Other revenue		20,106	4,315	6,352	6,402	177,912	3,451	174,461	5056%	6,352
Government - operating		147,318	157,443	157,443	–	150,630	144,318	6,312	4%	157,443
Government - capital		41,850	39,761	40,284	200	3,400	44,850	(41,450)	-92%	40,284
Interest		20,352	18,615	18,000	896	23,340	15,553	7,787	50%	18,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,701)	(214,228)	(219,170)	(16,281)	(357,310)	(188,001)	169,309	-90%	(219,170)
Finance charges		(937)	(3,133)	(3,133)	–	(1,304)	(2,999)	(1,695)	57%	(3,133)
Transfers and Grants		(550)	(909)	(609)	–	–	(290)	(290)	100%	(609)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77,232	53,897	49,397	(8,782)	38,227	64,420	26,193	41%	49,397
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)	(72,242)	(45)	(41,166)	(72,302)	(31,136)	43%	(72,242)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57,620)	(85,750)	(72,242)	(45)	(41,166)	(72,302)	(31,136)	43%	(72,242)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		66	82	95	–	–	–	–		95
Payments										
Repayment of borrowing		(841)	(855)	(855)	–	(425)	(841)	(416)	49%	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(775)	(773)	(760)	–	(425)	(841)	(416)	49%	(760)
NET INCREASE/ (DECREASE) IN CASH HELD		18,837	(32,626)	(23,605)	(8,828)	(3,364)	(8,723)			(23,605)
Cash/cash equivalents at beginning:		–	265,182	313,095			313,095			–
Cash/cash equivalents at month/year end:		18,837	232,556	289,490		(3,364)	304,372			(23,605)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	233%	Capital amount raised in July	
	Service charges - electricity revenue	12%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	32%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-56%	Less Rental Income received than initially expected	
	Interest earned - external investments	21%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	41%	Interest earned - outstanding debtors - More than anticipated	
	Dividends received			
	Fines	-92%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-12%	Licences and permits - Increase in Licence and Permits resulting in a decrease in revenue received	
	Agency services	-3%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-4%	Receive grant revenue later than expected	
	Other Revenue By Source	-16%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-6%	Result of vacant post not filled	
	Remuneration of councillors	-5%	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	-42%	Depreciation to be finalised at financial year end	
	Finance charges	-52%	Finance charges to be finalised at financial year end	
	Bulk purchases	-7%	Bulk Purchases more than anticipated	
	Other materials	-20%	Other materials less than anticipated	
	Contracted services	-42%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-19%	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	-95%	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	-45%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-10%	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	-38%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-54%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-46%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			
4	<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 - M11 May

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%	78.1%	50.8%	78.1%
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%	4.9%	10.4%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		14.7%	3.2%	2.9%	3.6%	2.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	750.8%	699.1%	715.8%	535.8%	715.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		708.0%	633.5%	668.1%	477.9%	668.1%
<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%	8.4%	17.1%	8.4%
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%	37.7%	29.8%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	4.7%	2.7%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	10.1%	10.0%	4.5%	10.0%
<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 - M11 May

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	(1,483)	(1,247)	(1,267)	(1,062)	(927)	(8,441)	(11,818)	(13,506)	(39,750)	(35,754)	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	461	362	316	264	237	2,725	3,815	4,361	12,542	11,402	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	968	792	767	713	677	5,482	7,674	8,770	25,844	23,316	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	53	92	184	85	13	234	328	375	1,365	1,035	-	-
Interest on Arrear Debtor Accounts	1810	-	-	0	-	(0)	-	0	0	0	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	(0)	-	0	(0)	0	0	-	(0)	-	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,516	984	763	618	514	1,609	2,252	2,574	10,831	7,568	-	-
Commercial	2300	1,748	901	847	591	390	3,507	4,910	5,612	18,507	15,010	-	-
Households	2400	(3,264)	(1,885)	(1,610)	(1,209)	(905)	(5,116)	(7,162)	(8,186)	(29,337)	(22,578)	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	(0)	-	0	(0)	0	0	-	(0)	-	-	-

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

2014/15 Conquering Supporting Table 03 - Monthly Budget Statement - aged Creditors - 31/1/15										
Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3,481	-	-	-	-	-	-	-	3,481
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2	-	-	-	-	-	-	-	2
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	992	-	-	-	-	-	-	-	992
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11,851	-	-	-	-	-	-	-	11,851
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	16,326	-	-	-	-	-	-	-	16,326

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		–	0.0%	367,863	(3,000)	364,863
Municipality sub-total					–		367,863	(3,000)	364,863
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		367,863	(3,000)	364,863

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	155,943	–	149,130	155,855	(6,726)	-4.3%	155,943
Local Government Equitable Share		136,434	142,681	142,681	–	145,046	149,935	(4,889)	-3.3%	142,681
Finance Management		1,700	1,700	1,700	–	1,700	1,700			1,700
EPWP Incentive		2,796	7,254	7,254	–	2,384	2,384			7,254
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational		1,888	1,924	1,924	–	–	1,836	(1,836)	-100.0%	1,924
LGSETA		–	2,384	2,384	–	–	–	–		2,384
Provincial Government:		1,500	1,500	1,500	–	1,500	1,500	–		1,500
Libraries Provincial		1,500	1,500	1,500	–	1,500	1,500	–		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	157,443	–	150,630	157,355	(6,726)	-4.3%	157,443
Capital Transfers and Grants										
National Government:		41,850	39,761	39,761	–	3,200	42,208	(39,008)	-92.4%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	–	–	38,485	(38,485)	-100.0%	36,561
Integrated National Electrification Programme		5,983	3,200	3,200	–	3,200	3,723	(523)	-14.0%	3,200
Provincial Government:		3,000	–	–	–	–	–	–		–
<i>Provincial Public Works Roads Infrastructure</i>		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	39,761	–	3,200	42,208	(39,008)	-92.4%	39,761
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	189,168	197,204	197,204	–	153,830	199,563	(45,734)	-22.9%	197,204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	155,943	756	150,777	156,199	(5,422)	-3.5%	155,943
Local Government Equitable Share		136,434	142,681	142,681	–	145,046	149,935	(4,889)	-3.3%	142,681
Finance Management		1,700	1,700	1,700	262	1,693	1,548	146	9.4%	1,700
EPWP Incentive		2,796	7,254	7,254	310	1,497	1,497	–		7,254
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		1,888	1,924	1,924	183	2,541	3,219	(678)	-21.1%	1,924
LGSETA		–	2,384	2,384				–		2,384
Provincial Government:		1,500	1,500	1,500	150	1,500	1,500	–		1,500
Libraries Provincial		1,500	1,500	1,500	150	1,500	1,500	–		1,500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–				–		
Total operating expenditure of Transfers and Grants:		144,318	157,443	157,443	906	152,277	157,699	(5,422)	-3.4%	157,443
Capital expenditure of Transfers and Grants										
National Government:		41,327	39,761	40,284	41	25,559	34,577	(9,018)	-26.1%	40,284
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	–	23,393	31,027	(7,634)	-24.6%	36,561
Integrated National Electrification Programme		5,460	3,200	3,723	41	2,166	3,550	(1,384)	-39.0%	3,723
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	40,284	41	25,559	34,577	(9,018)	-26.1%	40,284
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		188,645	197,204	197,727	947	177,836	192,276	(14,440)	-7.5%	197,727

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant Operational		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Libraries Provincial		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		523	-	523	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Integrated National Electrification Programme		523	-	523	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		523	-	523	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		523	-	523	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	11,641	1,290	10,259	5,624	4,635	82%	11,641
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,510	1,693	1,693	126	1,384	948	436	46%	1,693
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	188	188	-	-	-	-	-	188
Sub Total - Councillors		12,244	13,522	13,522	1,416	11,643	6,571	5,072	77%	13,522
% increase	4		10.4%	10.4%						10.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		8,893	10,863	10,876	602	7,175	9,726	(2,551)	-26%	10,876
Pension and UIF Contributions		20	34	34	1	10	29	(20)	-67%	34
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,661	1,812	1,812	-	-	1,510	(1,510)	-100%	1,812
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		60	67	67	6	72	60	12	19%	67
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		152	-	158	-	-	-	-	-	158
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,786	12,775	12,946	608	7,257	11,326	(4,069)	-36%	12,946
% increase	4		18.4%	20.0%						20.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		56,888	57,473	57,473	4,880	53,554	52,606	948	2%	57,473
Pension and UIF Contributions		9,127	9,780	9,780	807	8,764	8,574	190	2%	9,780
Medical Aid Contributions		4,695	4,852	4,852	474	4,890	4,451	439	10%	4,852
Overtime		-	66	66	-	-	56	(56)	-100%	66
Performance Bonus		824	740	740	-	-	617	(617)	-100%	740
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		384	422	422	110	504	382	122	32%	422
Housing Allowances		411	402	402	41	433	371	62	17%	402
Other benefits and allowances		86	542	542	3	75	469	(394)	-84%	542
Payments in lieu of leave		1,819	-	2,194	-	-	-	-	-	2,194
Long service awards		289	302	374	3	30	317	(287)	-90%	374
Post-retirement benefit obligations		1,509	1,578	1,197	0	1	1,019	(1,018)	-100%	1,197
Sub Total - Other Municipal Staff		76,033	76,157	78,041	6,317	68,251	68,862	(611)	-1%	78,041
% increase	4		0.2%	2.6%						2.6%
Total Parent Municipality		99,063	102,454	104,508	8,341	87,150	86,759	392	0%	104,508
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	104,508	8,341	87,150	86,759	392	0%	104,508
% increase	4		3.4%	5.5%						5.5%
TOTAL MANAGERS AND STAFF		86,820	88,932	90,986	6,925	75,508	80,188	(4,680)	-6%	90,986

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		19,966	3,532	711	654	626	459	463	426	464	350	544	(20,680)	7,516	7,935	8,424
Service charges - electricity revenue		3,652	3,828	10,331	(2,511)	3,619	3,473	3,653	3,551	3,074	3,499	3,236	(3,382)	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	923	978	974	1,028	(2,275)	8,495	8,969	9,521
Rental of facilities and equipment		3	1	2	4	3	1	5	18	6	-	-	58	103	108	115
Interest earned - external investments		-	3,885	1,917	1,858	1,740	1,952	1,899	1,790	1,767	2,916	598	(3,822)	16,500	16,854	17,865
Interest earned - outstanding debtors		102	365	(197)	375	381	388	400	355	310	242	297	(904)	2,115	2,233	2,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	0	3	1	-	2	1	2	-	-	157	168	178	188
Licences and permits		129	120	129	127	102	77	88	94	105	-	0	217	1,189	1,260	1,335
Agency services		121	98	89	89	103	80	109	128	87	-	-	95	999	1,059	1,123
Transfers recognised - operating		54,324	3,301	222	-	933	43,459	-	15,796	32,595	-	-	6,813	157,443	163,775	173,392
Other Revenue By Source		63	157	206	124	71	79	84	398	17	100	94	462	1,857	1,968	2,086
Cash Receipts by Source		79,340	16,261	14,389	1,712	8,561	50,950	7,688	23,482	39,405	8,081	5,799	(23,261)	232,406	242,372	256,794
Other Cash Flows by Source																
Transfers recognised - capital		-	-	-	-	-	-	-	-	3,200	-	200	36,361	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	23,482	42,605	8,081	5,999	13,182	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	6,944	6,803	6,925	7,015	8,889	84,976	89,554	94,118
Remuneration of councillors		1,032	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,416	1,879	13,522	14,225	14,964
Interest paid		-	-	454	-	-	-	-	-	850	-	-	1,829	3,133	3,296	3,467
Bulk purchases - Electricity		973	2,785	6,840	1,795	3,844	2,569	2,635	2,190	2,962	1,342	3,481	5,213	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	899	926	898	1,693	1,271	1,080	543	749	3,771	14,374	15,384	16,185
Contracted services		625	967	2,288	1,525	1,677	2,035	1,644	1,539	1,621	821	1,602	19,044	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	2,297	1,331	1,345	1,010	6,565	29,339	30,483	32,105
Cash Payments by Type		13,390	13,627	21,657	13,571	17,542	16,094	16,090	15,263	15,668	11,997	15,273	48,098	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	996	748	2,062	45	44,584	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	16,260	16,416	14,058	15,318	93,112	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)	7,222	26,189	(5,977)	(9,320)	(79,930)	(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	350,853	377,043	371,065	361,745	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	350,853	377,043	371,065	361,745	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 - M11 May

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 / Provincial / Local Government)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Local Government)		-	-	-	-	-	-	-		-
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 - M11 May

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	–	8,659	7,486	7,505	7,505	7,486	(19)	-0.3%	9%
August	–	6,985	3,545	3,545	11,050	11,031	(19)	-0.2%	13%
September	–	13,193	7,275	7,735	18,785	18,306	(480)	-2.6%	22%
October	–	10,498	4,173	4,173	22,959	22,479	(480)	-2.1%	27%
November	–	15,213	5,967	6,926	29,884	28,445	(1,439)	-5.1%	35%
December	–	6,943	5,131	5,855	35,739	33,577	(2,162)	-6.4%	42%
January	–	2,915	5,712	1,576	37,315	39,289	1,974	5.0%	44%
February	–	6,400	10,960	996	38,311	50,249	11,938	23.8%	45%
March	–	4,713	12,195	748	39,059	62,444	23,385	37.4%	46%
April	–	3,876	5,411	2,062	41,121	67,855	26,734	39.4%	0
May	–	4,046	3,509	45	41,166	71,364	30,198	42.3%	0
June	57,621	2,311	878	–		72,242	–		
Total Capital expenditure	57,621	85,750	72,242	41,166					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	34,292	41	21,695	28,101	6,406	22.8%	34,292
Roads Infrastructure		22,309	29,629	26,529	-	17,888	19,863	1,975	9.9%	26,529
Roads		21,594	29,629	26,529	-	17,888	19,863	1,975	9.9%	26,529
Road Structures		715	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,734	4,900	5,573	41	2,456	4,050	1,594	39.4%	5,573
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,769	3,200	4,973	41	2,166	3,550	1,384	39.0%	4,973
LV Networks		1,965	1,700	600	-	290	500	210	42.1%	600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,310	5,580	2,190	-	1,351	4,188	2,837	67.7%	2,190
Landfill Sites		5,310	5,580	2,190	-	1,351	4,188	2,837	67.7%	2,190
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	3,097	-	2,165	2,747	582	21.2%	3,097
Community Facilities		4,110	2,757	2,886	-	1,956	2,536	580	22.9%	2,886
Halls		208	-	155	-	-	155	155	100.0%	155
Centres		3,718	1,931	2,081	-	1,851	2,081	230	11.0%	2,081
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		183	826	650	-	105	300	195	64.9%	650
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	211	-	209	211	2	0.9%	211
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		223	216	211	-	209	211	2	0.9%	211
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	250	-	-	250	250	100.0%	250
Operational Buildings		311	4,000	250	-	-	250	250	100.0%	250
Municipal Offices		60	4,000	250	-	-	250	250	100.0%	250
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	89	-	-	89	89	100.0%	89
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	69	89	-	-	89	89	100.0%	89
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	69	89	-	-	89	89	100.0%	89
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1,327	1,057	1,057	-	2	1,057	1,055	99.8%	1,057
Computer Equipment		1,327	1,057	1,057	-	2	1,057	1,055	99.8%	1,057
<u>Furniture and Office Equipment</u>		57	230	196	-	20	196	176	89.8%	196
Furniture and Office Equipment		57	230	196	-	20	196	176	89.8%	196
<u>Machinery and Equipment</u>		864	2,018	1,717	5	1,233	1,567	334	21.3%	1,717
Machinery and Equipment		864	2,018	1,717	5	1,233	1,567	334	21.3%	1,717
<u>Transport Assets</u>		-	3,100	2,872	-	-	1,304	1,304	100.0%	2,872
Transport Assets		-	3,100	2,872	-	-	1,304	1,304	100.0%	2,872
<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	43,569	45	25,115	35,310	10,195	28.9%	43,569

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	2,320	-	-	-	-		2,320
Roads Infrastructure		-	850	120	-	-	-	-		120
Roads		-	-	-	-	-	-	-		-
Road Structures		-	850	120	-	-	-	-		120
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	2,200	-	-	-	-		2,200
Landfill Sites		-	-	2,200	-	-	-	-		2,200
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	1,050	-	567	1,050	483	46.0%	1,050
Community Facilities		275	4,600	1,050	-	567	1,050	483	46.0%	1,050
Halls		158	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	1,050	-	567	1,050	483	46.0%	1,050
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		140	2,000	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		140	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		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3,643	9,317	11,120	-	7,018	11,120	4,102	36.9%	11,120
Operational Buildings		3,643	9,317	11,120	-	7,018	11,120	4,102	36.9%	11,120
Municipal Offices		3,643	9,317	11,120	-	7,018	11,120	4,102	36.9%	11,120
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	14,490	-	7,585	12,170	4,585	37.7%	14,490

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	3,802	229	4,868	5,299	431	8.1%	3,802
Roads Infrastructure		1,760	2,154	2,154	97	2,412	2,519	107	4.3%	2,154
Roads		1,760	2,154	2,154	97	2,412	2,519	107	4.3%	2,154
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		272	304	314	2	76	184	108	58.7%	314
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		272	304	314	2	76	184	108	58.7%	314
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		823	1,028	1,018	130	2,381	2,596	216	8.3%	1,018
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		285	434	434	-	201	157	(44)	-28.3%	434
LV Networks		538	594	584	130	2,180	2,439	260	10.7%	584
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	316	316	-	-	0	0	100.0%	316
Landfill Sites		35	92	92	-	-	0	0	100.0%	92
Waste Transfer Stations		103	224	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	2,047	78	1,181	1,796	614	34.2%	2,047
Community Facilities		1,434	2,117	1,848	78	1,153	1,736	583	33.6%	1,848
Halls		752	989	902	39	579	805	225	28.0%	902
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4	4	-	-	-	-	-	4
Cemeteries/Crematoria		682	1,112	931	39	574	931	358	38.4%	931
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	10	-	-	-	-	-	10
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		138	188	199	-	28	59	32	53.1%	199
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		138	188	199	-	28	59	32	53.1%	199
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>		752	1,078	1,043	-	396	739	344	46.5%	1,043
Operational Buildings		752	1,078	1,043	-	396	739	344	46.5%	1,043
Municipal Offices		492	807	789	-	327	670	343	51.2%	789
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		260	271	254	-	68	69	1	1.3%	254
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	627	7	118	397	280	70.4%	627
Furniture and Office Equipment		495	535	627	7	118	397	280	70.4%	627
<u>Machinery and Equipment</u>		1,119	1,458	1,591	108	164	234	71	30.1%	1,591
Machinery and Equipment		1,119	1,458	1,591	108	164	234	71	30.1%	1,591
<u>Transport Assets</u>		2,267	2,401	2,327	34	301	357	56	15.7%	2,327
Transport Assets		2,267	2,401	2,327	34	301	357	56	15.7%	2,327
<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	11,438	457	7,028	8,823	1,796	20.4%	11,438

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	11,509	-	5,611	9,751	4,140	42.5%	11,509
Roads Infrastructure		8,334	8,763	8,763	-	4,272	7,424	3,152	42.5%	8,763
Roads		8,334	8,763	8,763	-	4,272	7,424	3,152	42.5%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,290	1,452	1,452	-	708	1,230	522	42.5%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,290	1,452	1,452	-	708	1,230	522	42.5%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		904	1,052	1,052	-	513	892	379	42.5%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		690	803	803	-	392	681	289	42.5%	803
LV Networks		214	249	249	-	121	211	90	42.5%	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	242	-	118	205	87	42.5%	242
Landfill Sites		148	242	242	-	118	205	87	42.5%	242
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,410	2,235	2,235	-	1,090	1,893	804	42.5%	2,235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		806	1,634	1,634	–	797	1,384	588	42.5%	1,634
Halls		286	603	603	–	294	511	217	42.5%	603
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		460	526	526	–	256	445	189	42.5%	526
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		60	64	64	–	31	54	23	42.5%	64
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	441	441	–	215	374	159	42.5%	441
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		604	601	601	–	293	509	216	42.5%	601
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		604	601	601	–	293	509	216	42.5%	601
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		607	858	858	-	362	687	325	47.3%	858
Operational Buildings		607	858	858	-	362	687	325	47.3%	858
Municipal Offices		607	743	743	-	362	629	267	42.5%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	82	-	-	41	41	100.0%	82
Stores		-	32	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	122	-	59	103	44	42.5%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		102	122	122	-	59	103	44	42.5%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		102	122	122	-	59	103	44	42.5%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		816	863	863	-	421	731	310	42.4%	863
Computer Equipment		816	863	863	-	421	731	310	42.4%	863
<u>Furniture and Office Equipment</u>		921	863	813	-	421	688	268	38.9%	863
Furniture and Office Equipment		921	863	813	-	421	688	268	38.9%	813
<u>Machinery and Equipment</u>		2,663	2,379	2,429	-	1,215	2,057	841	40.9%	2,379
Machinery and Equipment		2,663	2,379	2,429	-	1,215	2,057	841	40.9%	2,429
<u>Transport Assets</u>		1,670	2,230	2,230	-	1,087	1,889	802	42.5%	2,230
Transport Assets		1,670	2,230	2,230	-	1,087	1,889	802	42.5%	2,230
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18,865	21,058	21,058	-	10,266	17,800	7,534	42.3%	21,058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	13,333	-	8,466	13,333	4,867	36.5%	13,333
Roads Infrastructure		-	500	250	-	439	250	(189)	-75.6%	250
Roads		-	500	250	-	439	250	(189)	-75.6%	250
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	13,083	-	8,027	13,083	5,056	38.6%	13,083
Landfill Sites		11,317	13,994	13,083	-	8,027	13,083	5,056	38.6%	13,083
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	-	-	-	-	-	150
Community Facilities		-	150	150	-	-	-	-	-	150
Halls		-	150	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		-	-	-	-	-	-	-	-	-

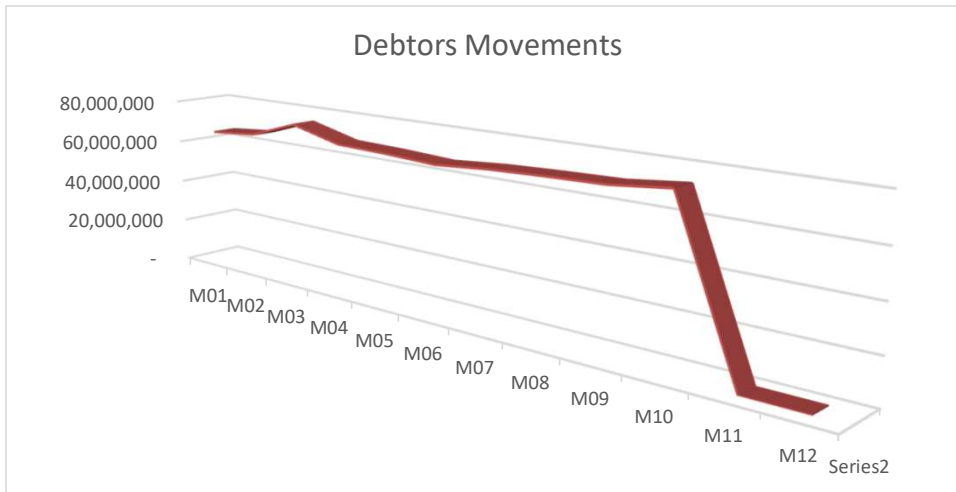
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	784	700	-	-	700	700	100.0%	700
Operational Buildings		-	784	700	-	-	700	700	100.0%	700
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	700	-	-	700	700	100.0%	700
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	14,183	-	8,466	14,033	5,567	39.7%	14,183

1. DEBTORS ANALYSIS

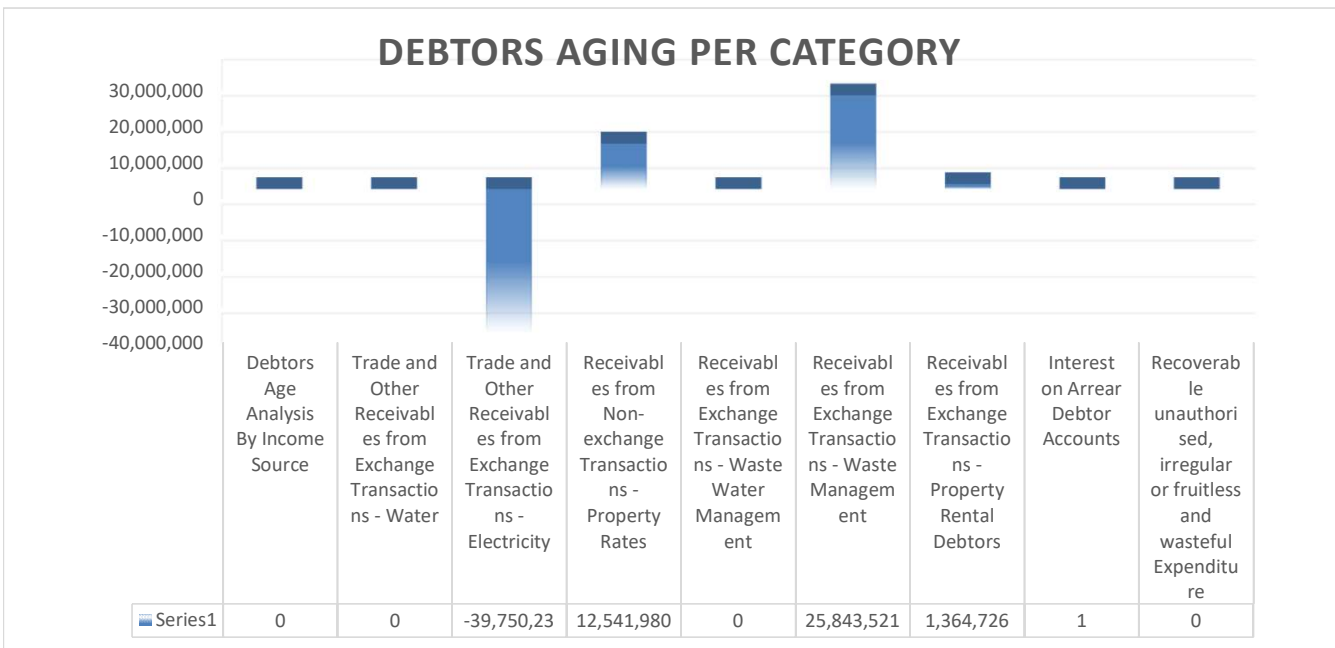
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of #####

Below a historical representaiton of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R -



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	151,024,269
<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>(64,058,761)</u></u>

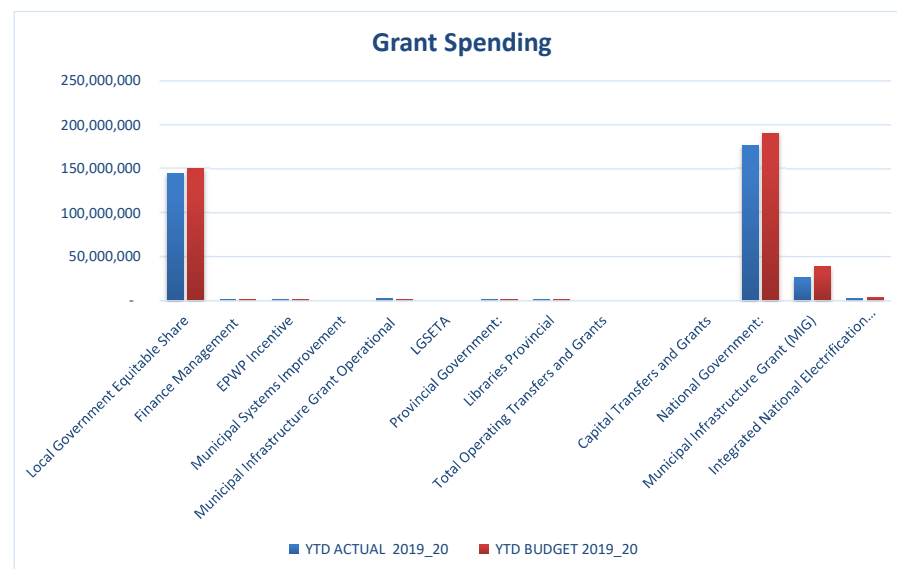
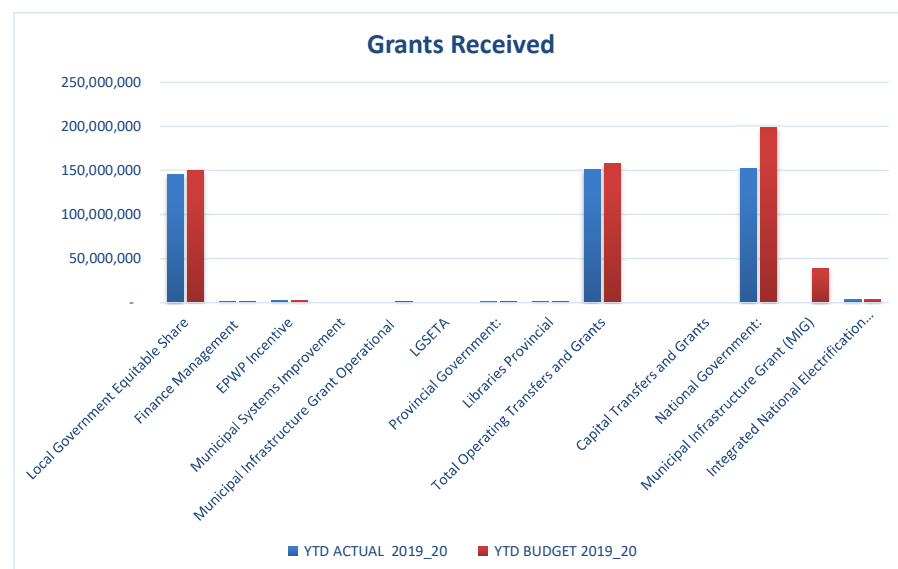
Conclusion

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	145,045,783	149,935,000	97%	Local Government Equitable Share	145,045,783	149,935,000	97%
Finance Management	1,700,000	1,700,000	100%	Finance Management	1,693,335	1,647,796	103%
EPWP Incentive	2,384,000	2,384,000	100%	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	2,541,019	1,836,400	138%
LGSETA	-	-	0%	LGSETA	-	-	0%
Provincial Government:	1,500,000	1,500,000	100%	Provincial Government:	1,500,000	1,500,000	100%
Libraries Provincial	1,500,000	1,500,000	100%	Libraries Provincial	1,500,000	1,500,000	100%
Total Operating Transfers and Grants	150,629,783	157,355,400	96%	Total Operating Transfers and Grants	-	-	0%
	-	-	0%		-	-	0%
Capital Transfers and Grants				Capital Transfers and Grants			
	-	-	0%		-	-	0%
National Government:	152,329,783	198,063,400	77%	National Government:	176,335,828	190,776,018	92%
Municipal Infrastructure Grant (MIG)	-	38,485,000	0%	Municipal Infrastructure Grant (MIG)	26,667,498	38,485,000	69%
Integrated National Electrification Programme	3,200,000	3,723,000	86%	Integrated National Electrification Programme	2,469,410	3,550,000	70%
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 87,150,406
 Budgeted YTD Amounts to 86,758,734
 which shows a deviation of 0%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,771,522	70,988,591	67,956,147	79,976,582
Pension and UIF Contributions	807,546	8,773,773	8,603,132	9,813,850
Medical Aid Contributions	474,250	4,889,885	4,450,711	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	241,400	1,959,500	1,389,904	2,181,074
Housing Allowances	40,503	432,573	370,982	402,140
Other benefits and allowances	2,563	74,926	468,795	729,837
Overtime	-	-	55,874	65,950
Performance Bonus	-	-	2,126,839	2,552,206
Payments in lieu of leave	-	-	-	-
Long service awards	3,274	30,437	317,151	302,107
Post-retirement benefit obligations	137	721	1,019,200	1,578,306
Totals	8,341,194	87,150,406	86,758,734	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	8,049,659
Expenses	R	-17,558,677
Deposits	R	7,624,845
LESS Total of uncleared entries	R	2,234,546
PLUS Unknown items	R	-
Bank Statement Balance	R	350,372
Cashbook balance	R	350,372

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	8,070,592.08
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	504,725.92
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	2,128,718.28
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	-
		36,560,750.00	25,638,231.42

Percentage Spent

70%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Sunday, May 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-May-20