

Friday, August 30, 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

30 August 2019

1. PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

2. BACKGROUND

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed in the prescribed format.

Section 52 (d) states that the Mayor of a municipality must, within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 72 of the MFMA states, the accounting officer of a municipality must by 25 January each year (a) assess the performance of the municipality during the first of the financial year.

Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Further Section 31(1) of the Government Gazette No 32141 dated 17 April 2009 prescribes the following:

“31.(1) the mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

(a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and

(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

(c) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council.”

MAYORS REPORT

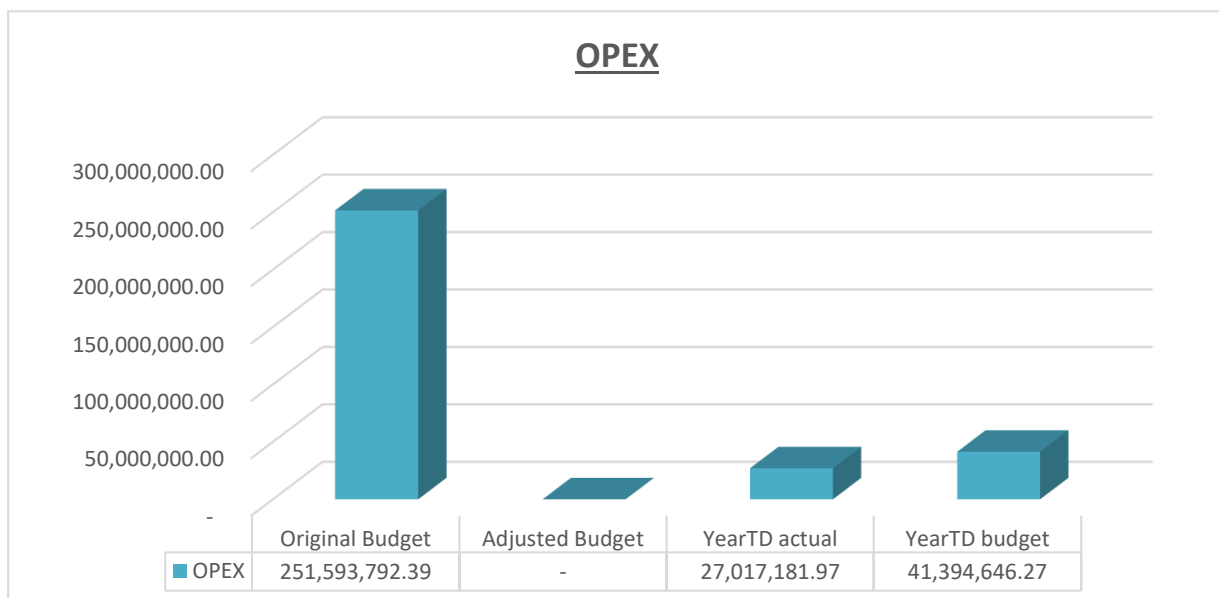
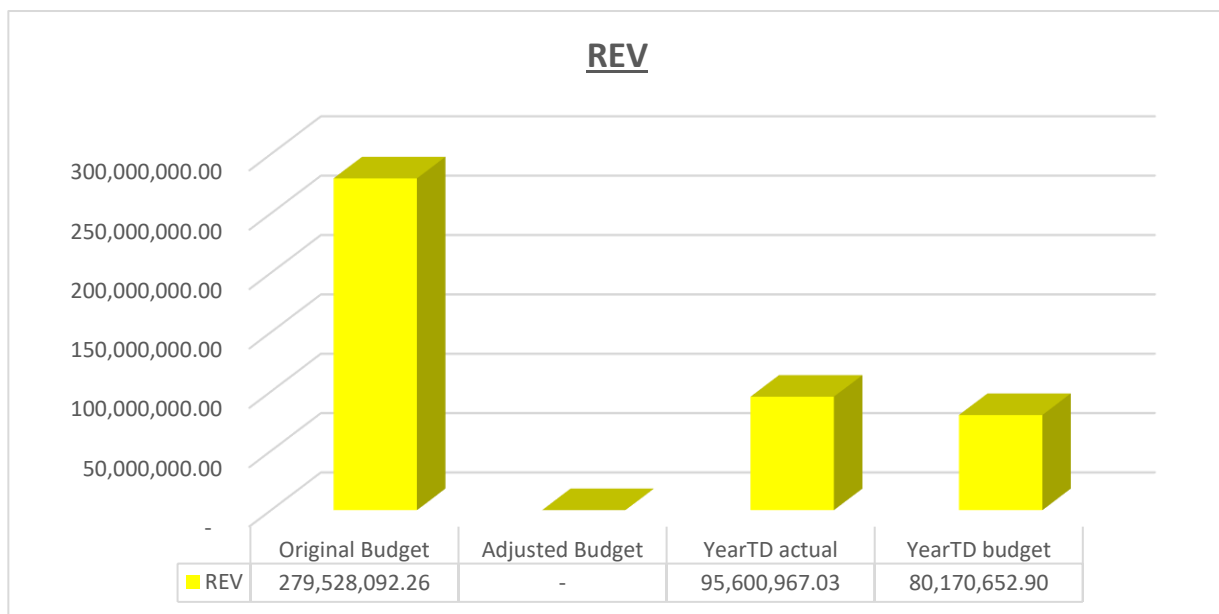
EC142 Senqu Municipality Monthly Budget Statement :

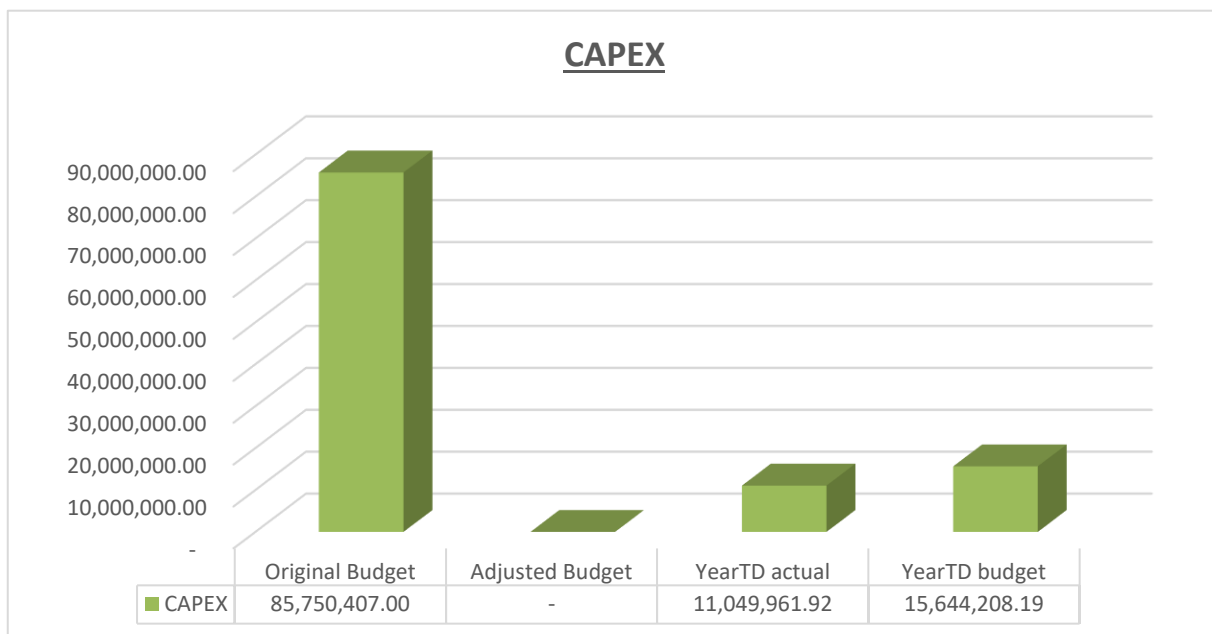
Friday, August 30, 2019

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

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

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





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

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

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

EXECUTIVE SUMMARY

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

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 8,536 | – | 3,532 | 23,498 | 2,731 | 20,767 | 760% | 8,536 |
| Service charges | – | 50,558 | – | 4,801 | 9,432 | 9,790 | (358) | -4% | 50,558 |
| Investment revenue | – | 16,500 | – | 3,885 | 3,885 | 2,750 | 1,135 | 41% | 16,500 |
| Transfers and subsidies | – | 157,443 | – | 3,301 | 57,625 | 51,058 | 6,567 | 13% | 157,443 |
| Other own revenue | – | 6,730 | – | 743 | 1,161 | 1,118 | 44 | 4% | 6,730 |
| Total Revenue (excluding capital transfers and contributions) | – | 239,767 | – | 16,261 | 95,601 | 67,447 | 28,154 | 42% | 239,767 |
| Employee costs | – | 88,932 | – | 6,755 | 13,654 | 14,389 | (735) | -5% | 88,932 |
| Remuneration of Councillors | – | 13,522 | – | 1,022 | 2,054 | 2,254 | (199) | -9% | 13,522 |
| Depreciation & asset impairment | – | 21,058 | – | 0 | 0 | 3,490 | (3,490) | -100% | 21,058 |
| Finance charges | – | 3,133 | – | – | – | 306 | (306) | -100% | 3,133 |
| Materials and bulk purchases | – | 51,261 | – | 3,583 | 5,354 | 8,462 | (3,107) | -37% | 51,261 |
| Transfers and grants | – | 909 | – | – | – | – | – | – | 909 |
| Other expenditure | – | 72,780 | – | 2,268 | 5,955 | 12,494 | (6,539) | -52% | 72,780 |
| Total Expenditure | – | 251,594 | – | 13,627 | 27,017 | 41,395 | (14,377) | -35% | 251,594 |
| Surplus/(Deficit) | – | (11,826) | – | 2,634 | 68,584 | 26,053 | 42,531 | 163% | (11,826) |
| Transfers and subsidies - capital (monetary allocations) | – | 39,761 | – | – | – | 12,723 | (12,723) | -100% | 39,761 |
| Contributions & Contributed assets | – | 39,761 | – | – | – | 12,723 | (12,723) | -100% | 39,761 |
| Surplus/(Deficit) after capital transfers & contributions | – | 67,695 | – | 2,634 | 68,584 | 51,499 | 17,084 | 33% | 67,695 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | 67,695 | – | 2,634 | 68,584 | 51,499 | 17,084 | 33% | 67,695 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 85,750 | – | 3,545 | 11,050 | 15,644 | (4,594) | -29% | 85,750 |
| Capital transfers recognised | – | 39,761 | – | 2,776 | 8,005 | 10,144 | (2,139) | -21% | 39,761 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 45,990 | – | 769 | 3,045 | 5,500 | (2,455) | -45% | 45,990 |
| Total sources of capital funds | – | 85,750 | – | 3,545 | 11,050 | 15,644 | (4,594) | -29% | 85,750 |
| Financial position | | | | | | | | | |
| Total current assets | – | 256,644 | – | | 65,718 | | | | 256,644 |
| Total non current assets | – | 543,986 | – | | – | | | | 543,986 |
| Total current liabilities | – | 36,711 | – | | 8,214 | | | | 36,711 |
| Total non current liabilities | – | 35,286 | – | | (30) | | | | 35,286 |
| Community wealth/Equity | – | 728,633 | – | | 57,534 | | | | 728,633 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 53,897 | – | 10,729 | 9,915 | 42,141 | 32,227 | 76% | 53,897 |
| Net cash from (used) investing | – | (85,750) | – | (3,545) | (11,050) | (7,812) | 3,238 | -41% | (85,750) |
| Net cash from (used) financing | – | (773) | – | – | – | – | – | – | (773) |
| Cash/cash equivalents at the month/year end | – | 232,556 | – | – | (1,135) | 299,511 | 300,646 | 100% | (32,626) |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 5,069 | 8,928 | 1,946 | 1,866 | 1,370 | 12,002 | 16,803 | 19,204 | 67,189 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 18,773 | – | – | – | – | – | – | – | 18,773 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 120,531 | – | 8,993 | 35,316 | 37,049 | (1,733) | -5% | 120,531 |
| Executive and council | | – | 7,254 | – | – | 6,308 | 2,321 | 3,987 | 172% | 7,254 |
| Finance and administration | | – | 113,277 | – | 8,993 | 29,009 | 34,728 | (5,719) | -16% | 113,277 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | – | 4,289 | – | 1,584 | 1,876 | 465 | 1,411 | 304% | 4,289 |
| Community and social services | | – | 1,639 | – | 1,308 | 1,312 | 23 | 1,289 | 5569% | 1,639 |
| Sport and recreation | | – | 8 | – | (1) | (0) | 1 | (2) | -119% | 8 |
| Public safety | | – | 2,641 | – | 277 | 564 | 440 | 124 | 28% | 2,641 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 41,041 | – | 520 | 522 | 13,107 | (12,584) | -96% | 41,041 |
| Planning and development | | – | 2,095 | – | 1 | 3 | 644 | (641) | -100% | 2,095 |
| Road transport | | – | 38,946 | – | 519 | 519 | 12,463 | (11,943) | -96% | 38,946 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | – | 113,664 | – | 5,164 | 57,886 | 29,549 | 28,337 | 96% | 113,664 |
| Energy sources | | – | 73,925 | – | 3,954 | 32,333 | 18,551 | 13,782 | 74% | 73,925 |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Waste management | | – | 39,738 | – | 1,210 | 25,553 | 10,999 | 14,555 | 132% | 39,738 |
| <i>Other</i> | 4 | – | 3 | – | – | – | 0 | (0) | -100% | 3 |
| Total Revenue - Standard | 2 | – | 279,528 | – | 16,261 | 95,601 | 80,171 | 15,430 | 19% | 279,528 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 99,642 | – | 5,332 | 11,515 | 16,065 | (4,550) | -28% | 99,642 |
| Executive and council | | – | 28,143 | – | 1,630 | 4,450 | 4,794 | (344) | -7% | 28,143 |
| Finance and administration | | – | 68,586 | – | 3,620 | 6,881 | 10,927 | (4,046) | -37% | 68,586 |
| Internal audit | | – | 2,913 | – | 81 | 185 | 345 | (160) | -46% | 2,913 |
| <i>Community and public safety</i> | | – | 16,463 | – | 1,048 | 2,086 | 2,749 | (663) | -24% | 16,463 |
| Community and social services | | – | 10,214 | – | 677 | 1,288 | 1,762 | (474) | -27% | 10,214 |
| Sport and recreation | | – | 2,166 | – | 110 | 239 | 358 | (118) | -33% | 2,166 |
| Public safety | | – | 4,083 | – | 261 | 559 | 629 | (70) | -11% | 4,083 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 41,686 | – | 1,633 | 3,558 | 6,905 | (3,347) | -48% | 41,686 |
| Planning and development | | – | 18,831 | – | 790 | 1,623 | 3,080 | (1,457) | -47% | 18,831 |
| Road transport | | – | 22,686 | – | 833 | 1,916 | 3,800 | (1,884) | -50% | 22,686 |
| Environmental protection | | – | 170 | – | 9 | 18 | 24 | (6) | -24% | 170 |
| <i>Trading services</i> | | – | 92,111 | – | 5,513 | 9,662 | 15,414 | (5,752) | -37% | 92,111 |
| Energy sources | | – | 54,428 | – | 3,428 | 5,408 | 9,177 | (3,768) | -41% | 54,428 |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | 4,407 | – | 207 | 426 | 741 | (315) | -42% | 4,407 |
| Waste management | | – | 33,276 | – | 1,878 | 3,827 | 5,496 | (1,669) | -30% | 33,276 |
| <i>Other</i> | | – | 1,692 | – | 101 | 196 | 262 | (66) | -25% | 1,692 |
| Total Expenditure - Standard | 3 | – | 251,594 | – | 13,627 | 27,017 | 41,395 | (14,377) | -35% | 251,594 |
| Surplus/ (Deficit) for the year | | – | 27,934 | – | 2,634 | 68,584 | 38,776 | 29,808 | 77% | 27,934 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

| 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 | | | | | | | | | |
| Executive and council | - | 120,531 | - | 8,993 | 35,316 | 37,049 | (1,733) | -5% | 120,531 |
| Mayor and Council | - | 7,254 | - | - | 6,308 | 2,321 | 3,987 | 0 | 7,254 |
| Municipal Manager, Town Secretary and Chief Executive | - | 7,254 | - | - | 6,308 | 2,321 | 3,987 | 0 | 7,254 |
| Finance and administration | - | - | - | - | - | - | - | - | - |
| Administrative and Corporate Support | - | 113,277 | - | 8,993 | 29,009 | 34,728 | (5,719) | (0) | 113,277 |
| Asset Management | - | 31 | - | 4 | 7 | 5 | 2 | 0 | 31 |
| Finance | - | - | - | - | - | - | - | - | - |
| Fleet Management | - | 87,586 | - | 1,491 | 1,493 | 29,141 | (27,648) | (0) | 87,586 |
| Human Resources | - | 23 | - | - | - | - | - | - | 23 |
| Information Technology | - | - | - | - | - | - | - | - | - |
| Legal Services | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | - | - | - | - | - | - | - | - | - |
| Property Services | - | 17 | - | 0 | 1 | 3 | (2) | (0) | 17 |
| Risk Management | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | - | - | - | - | - | - | - | - | - |
| Valuation Service | - | 25,620 | - | 7,498 | 27,508 | 5,579 | 21,929 | 0 | 25,620 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Governance Function | - | - | - | - | - | - | - | - | - |
| Community and public safety | - | 4,289 | - | 1,584 | 1,876 | 465 | 1,411 | 0 | 4,289 |
| Community and social services | - | 1,639 | - | 1,308 | 1,312 | 23 | 1,289 | 0 | 1,639 |
| Aged Care | - | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | - | 42 | - | 1 | 3 | 7 | (4) | (0) | 42 |
| Child Care Facilities | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | - | 93 | - | 2 | 3 | 15 | (12) | (0) | 93 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | - | 1,505 | - | 1,305 | 1,306 | 1 | 1,305 | 2 | 1,505 |
| Literacy Programmes | - | - | - | - | - | - | - | - | - |
| Media Services | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | - | - |
| Population Development | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | - | 8 | - | (1) | (0) | 1 | (2) | (0) | 8 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | - | 8 | - | (1) | (0) | 1 | (2) | (0) | 8 |
| Public safety | - | 2,641 | - | 277 | 564 | 440 | 124 | 0 | 2,641 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | 1 | - | - | - | 0 | (0) | (0) | 1 |
| Licensing and Control of Animals | - | 88 | - | 27 | 28 | 15 | 13 | 0 | 88 |
| Police Forces, Traffic and Street Parking Control | - | 2,552 | - | 250 | 536 | 425 | - | - | 2,552 |
| Pounds | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - |
| Chemical Safety | - | - | - | - | - | - | - | - | - |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Economic and environmental services | - | 41,041 | - | 520 | 522 | 13,107 | (12,584) | (0) | 41,041 |
| Planning and development | - | 2,095 | - | 1 | 3 | 644 | (641) | (0) | 2,095 |
| Billboards | - | 111 | - | - | - | 19 | (19) | (0) | 111 |
| Corporate Wide Strategic Planning (IDPs, LEDS) | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | - | - | - | - | - | - | - | - | - |
| Development Facilitation | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | - | 60 | - | 1 | 3 | 10 | (7) | (0) | 60 |
| Project Management Unit | - | 1,924 | - | - | - | 616 | (616) | (0) | 1,924 |
| Provincial Planning | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - |
| Road transport | - | 38,946 | - | 519 | 519 | 12,463 | (11,943) | (0) | 38,946 |
| Public Transport | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - |
| Roads | - | 38,946 | - | 519 | 519 | 12,463 | (11,943) | (0) | 38,946 |
| Taxi Ranks | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - |
| Trading services | - | 113,664 | - | 5,164 | 57,886 | 29,549 | 28,337 | 0 | 113,664 |
| Energy sources | - | 73,925 | - | 3,954 | 32,333 | 18,551 | 13,782 | 0 | 73,925 |
| Electricity | - | 73,925 | - | 3,954 | 32,333 | 18,551 | 13,782 | 0 | 73,925 |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - |
| Water management | - | - | - | - | - | - | - | - | - |
| Water Treatment | - | - | - | - | - | - | - | - | - |
| Water Distribution | - | - | - | - | - | - | - | - | - |
| Water Storage | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - |
| Waste management | - | 39,738 | - | 1,210 | 25,553 | 10,999 | 14,555 | 0 | 39,738 |
| Recycling | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | - | 38,723 | - | 1,131 | 25,457 | 10,829 | 14,627 | 0 | 38,723 |
| Street Cleaning | - | 1,016 | - | 80 | 96 | 169 | (73) | (0) | 1,016 |
| Other | - | 3 | - | - | - | 0 | (0) | (0) | 3 |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | 3 | - | - | - | 0 | (0) | (0) | 3 |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | - | 279,528 | - | 16,261 | 95,601 | 80,171 | 15,430 | 0 | 279,528 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | - | 99,642 | - | 5,332 | 11,515 | 16,065 | (4,550) | (0) | 99,642 |
| Executive and council | - | 28,143 | - | 1,630 | 4,450 | 4,794 | (344) | (0) | 28,143 |
| Mayor and Council | - | 17,593 | - | 1,187 | 3,573 | 3,119 | 454 | 0 | 17,593 |
| Municipal Manager, Town Secretary and Chief Executive | - | 10,550 | - | 443 | 877 | 1,674 | (797) | (0) | 10,550 |
| Finance and administration | - | 68,586 | - | 3,620 | 6,881 | 10,927 | (4,046) | (0) | 68,586 |
| Administrative and Corporate Support | - | 9,302 | - | 754 | 1,403 | 1,556 | (153) | (0) | 9,302 |
| Asset Management | - | 1,574 | - | 92 | 181 | 247 | (66) | (0) | 1,574 |
| Finance | - | 13,951 | - | 650 | 1,323 | 2,177 | (853) | (0) | 13,951 |
| Fleet Management | - | 1,578 | - | 57 | 120 | 257 | (136) | (0) | 1,578 |
| Human Resources | - | 6,987 | - | 408 | 756 | 1,149 | (394) | (0) | 6,987 |
| Information Technology | - | 4,329 | - | 141 | 301 | 712 | (411) | (0) | 4,329 |
| Legal Services | - | 3,694 | - | 59 | 115 | 610 | (495) | (0) | 3,694 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | - | 7,899 | - | 451 | 937 | 1,212 | (275) | (0) | 7,899 |
| Property Services | - | 4,936 | - | 170 | 337 | 644 | (307) | (0) | 4,936 |
| Risk Management | - | 1,459 | - | 87 | 178 | 239 | (62) | (0) | 1,459 |
| Security Services | - | 2,191 | - | 210 | 227 | 362 | (136) | (0) | 2,191 |
| Supply Chain Management | - | 3,434 | - | 319 | 593 | 559 | 35 | 0 | 3,434 |
| Valuation Service | - | 7,252 | - | 223 | 409 | 1,202 | (793) | (0) | 7,252 |
| Internal audit | - | 2,913 | - | 81 | 185 | 345 | (160) | (0) | 2,913 |
| Governance Function | - | 2,913 | - | 81 | 185 | 345 | (160) | (0) | 2,913 |
| Community and public safety | - | 16,463 | - | 1,048 | 2,086 | 2,749 | (663) | (0) | 16,463 |
| Community and social services | - | 10,214 | - | 677 | 1,288 | 1,762 | (474) | (0) | 10,214 |
| Aged Care | - | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | - | 2,491 | - | 94 | 150 | 412 | (262) | (0) | 2,491 |
| Child Care Facilities | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | - | 5,736 | - | 437 | 826 | 1,002 | (176) | (0) | 5,736 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | - | 1,987 | - | 146 | 312 | 348 | (37) | (0) | 1,987 |
| Literacy Programmes | - | - | - | - | - | - | - | - | - |
| Media Services | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | - | - |
| Population Development | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | - | 2,166 | - | 110 | 239 | 358 | (118) | (0) | 2,166 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | - | 206 | - | 13 | 31 | 34 | (3) | (0) | 206 |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | - | 1,959 | - | 97 | 208 | 324 | (116) | (0) | 1,959 |
| Public safety | - | 4,083 | - | 261 | 559 | 629 | (70) | (0) | 4,083 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | 84 | - | 5 | 9 | 12 | (3) | (0) | 84 |
| Fencing and Fences | - | 216 | - | 16 | 35 | 34 | 1 | 0 | 216 |
| Fire Fighting and Protection | - | 300 | - | - | - | - | - | - | 300 |
| Licensing and Control of Animals | - | 514 | - | 45 | 81 | 73 | 8 | 0 | 514 |
| Police Forces, Traffic and Street Parking Control | - | 2,552 | - | 166 | 372 | 440 | (68) | (0) | 2,552 |
| Pounds | - | 418 | - | 30 | 62 | 70 | (8) | (0) | 418 |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - |
| Chemical Safety | - | - | - | - | - | - | - | - | - |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Economic and environmental services | – | 41,686 | – | 1,633 | 3,558 | 6,905 | (3,347) | (0) | 41,686 |
| Planning and development | – | 18,831 | – | 790 | 1,623 | 3,080 | (1,457) | (0) | 18,831 |
| Billboards | – | 208 | – | 14 | 29 | 31 | (3) | (0) | 208 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | – | 7,009 | – | 263 | 535 | 1,153 | (618) | (0) | 7,009 |
| Central City Improvement District | – | – | – | – | – | – | – | – | – |
| Development Facilitation | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | – | 3,035 | – | 176 | 332 | 500 | (168) | (0) | 3,035 |
| Regional Planning and Development | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and Enforcement, and City Engineer | – | 5,046 | – | 175 | 348 | 798 | (450) | (0) | 5,046 |
| Project Management Unit | – | 3,532 | – | 162 | 379 | 598 | (218) | (0) | 3,532 |
| Provincial Planning | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | – | – | – | – | – | – | – | – | – |
| Road transport | – | 22,686 | – | 833 | 1,916 | 3,800 | (1,884) | (0) | 22,686 |
| Public Transport | – | – | – | – | – | – | – | – | – |
| Road and Traffic Regulation | – | 2,898 | – | 221 | 450 | 467 | (16) | (0) | 2,898 |
| Roads | – | 19,254 | – | 608 | 1,457 | 3,247 | (1,790) | (0) | 19,254 |
| Taxi Ranks | – | 534 | – | 5 | 9 | 87 | (78) | (0) | 534 |
| Environmental protection | – | 170 | – | 9 | 18 | 24 | (6) | (0) | 170 |
| Biodiversity and Landscape | – | 84 | – | 5 | 9 | 12 | (3) | (0) | 84 |
| Coastal Protection | – | – | – | – | – | – | – | – | – |
| Indigenous Forests | – | – | – | – | – | – | – | – | – |
| Nature Conservation | – | – | – | – | – | – | – | – | – |
| Pollution Control | – | 86 | – | 5 | 9 | 12 | (3) | (0) | 86 |
| Soil Conservation | – | – | – | – | – | – | – | – | – |
| Trading services | – | 92,111 | – | 5,513 | 9,662 | 15,414 | (5,752) | (0) | 92,111 |
| Energy sources | – | 54,428 | – | 3,428 | 5,408 | 9,177 | (3,768) | (0) | 54,428 |
| Electricity | – | 52,958 | – | 3,317 | 5,097 | 8,913 | (3,816) | (0) | 52,958 |
| Street Lighting and Signal Systems | – | 1,470 | – | 111 | 311 | 264 | 48 | 0 | 1,470 |
| Nonelectric Energy | – | – | – | – | – | – | – | – | – |
| Water management | – | – | – | – | – | – | – | – | – |
| Water Treatment | – | – | – | – | – | – | – | – | – |
| Water Distribution | – | – | – | – | – | – | – | – | – |
| Water Storage | – | – | – | – | – | – | – | – | – |
| Waste water management | – | 4,407 | – | 207 | 426 | 741 | (315) | (0) | 4,407 |
| Public Toilets | – | 214 | – | 5 | 9 | 34 | (25) | (0) | 214 |
| Sewerage | – | – | – | – | – | – | – | – | – |
| Storm Water Management | – | 4,193 | – | 202 | 417 | 707 | (290) | (0) | 4,193 |
| Waste Water Treatment | – | – | – | – | – | – | – | – | – |
| Waste management | – | 33,276 | – | 1,878 | 3,827 | 5,496 | (1,669) | (0) | 33,276 |
| Recycling | – | 447 | – | 19 | 38 | 68 | (30) | (0) | 447 |
| Solid Waste Disposal (Landfill Sites) | – | 5,123 | – | 128 | 263 | 845 | (581) | (0) | 5,123 |
| Solid Waste Removal | – | 18,871 | – | 1,147 | 2,311 | 3,119 | (809) | (0) | 18,871 |
| Street Cleaning | – | 8,835 | – | 585 | 1,215 | 1,464 | (250) | (0) | 8,835 |
| Other | – | 1,692 | – | 101 | 196 | 262 | (66) | (0) | 1,692 |
| Abattoirs | – | – | – | – | – | – | – | – | – |
| Air Transport | – | – | – | – | – | – | – | – | – |
| Forestry | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | – | 294 | – | 19 | 44 | 40 | 3 | 0 | 294 |
| Markets | – | 241 | – | 18 | 40 | 38 | 2 | 0 | 241 |
| Tourism | – | 1,157 | – | 64 | 112 | 183 | (71) | (0) | 1,157 |
| Total Expenditure - Functional | – | 251,594 | – | 13,627 | 27,017 | 41,395 | (14,377) | (0) | 251,594 |
| Surplus/ (Deficit) for the year | – | 27,934 | – | 2,634 | 68,584 | 38,776 | 29,808 | 0 | 27,934 |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

| 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 | | | – | 7,254 | – | – | 6,308 | 2,321 | 3,987 | 171.7% | 7,254 |
| Vote 2 - Planning & Development | | | – | 1,984 | – | 1 | 3 | 626 | (623) | -99.5% | 1,984 |
| Vote 3 - Corporate Services | | | – | 182 | – | 4 | 8 | 27 | (19) | -71.2% | 182 |
| Vote 4 - Budget & Treasury | | | – | 113,206 | – | 8,990 | 29,001 | 34,720 | (5,719) | -16.5% | 113,206 |
| Vote 5 - Road Transport | | | – | 41,498 | – | 768 | 1,056 | 12,888 | (11,832) | -91.8% | 41,498 |
| Vote 6 - Waste Water Management | | | – | – | – | – | – | – | – | – | – |
| Vote 7 - Housing | | | – | – | – | – | – | – | – | – | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Community & Social Services | | | – | 1,642 | – | 1,308 | 1,312 | 24 | 1,289 | 5452.3% | 1,642 |
| Vote 10 - Sport & Recreation | | | – | 8 | – | (1) | (0) | 1 | (2) | -118.9% | 8 |
| Vote 11 - Public Safety | | | – | 89 | – | 27 | 28 | 15 | 13 | 87.8% | 89 |
| Vote 12 - Electricity | | | – | 73,925 | – | 3,954 | 32,333 | 18,551 | 13,782 | 74.3% | 73,925 |
| Vote 13 - Waste Management | | | – | 39,738 | – | 1,210 | 25,553 | 10,999 | 14,555 | 132.3% | 39,738 |
| Vote 14 - Water | | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | | 2 | – | 279,528 | – | 16,261 | 95,601 | 80,171 | 15,430 | 19.2% | 279,528 |
| Expenditure by Vote | | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | | – | 31,056 | – | 1,712 | 4,635 | 5,138 | (503) | -9.8% | 31,056 |
| Vote 2 - Planning & Development | | | – | 21,238 | – | 926 | 1,884 | 3,471 | (1,587) | -45.7% | 21,238 |
| Vote 3 - Corporate Services | | | – | 35,218 | – | 2,067 | 3,804 | 5,566 | (1,763) | -31.7% | 35,218 |
| Vote 4 - Budget & Treasury | | | – | 32,117 | – | 1,480 | 2,928 | 5,153 | (2,225) | -43.2% | 32,117 |
| Vote 5 - Road Transport | | | – | 25,237 | – | 1,029 | 2,350 | 4,311 | (1,960) | -45.5% | 25,237 |
| Vote 6 - Waste Water Management | | | – | 4,407 | – | 207 | 426 | 741 | (315) | -42.5% | 4,407 |
| Vote 7 - Housing | | | – | – | – | – | – | – | – | – | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Community & Social Services | | | – | 10,919 | – | 723 | 1,390 | 1,865 | (475) | -25.5% | 10,919 |
| Vote 10 - Sport & Recreation | | | – | 2,166 | – | 110 | 239 | 358 | (118) | -33.1% | 2,166 |
| Vote 11 - Public Safety | | | – | 1,113 | – | 66 | 125 | 119 | 6 | 4.9% | 1,113 |
| Vote 12 - Electricity | | | – | 54,428 | – | 3,428 | 5,408 | 9,177 | (3,768) | -41.1% | 54,428 |
| Vote 13 - Waste Management | | | – | 33,276 | – | 1,878 | 3,827 | 5,496 | (1,669) | -30.4% | 33,276 |
| Vote 14 - Water | | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | | 2 | – | 251,176 | – | 13,627 | 27,017 | 41,395 | (14,377) | -34.7% | 251,176 |
| Surplus/ (Deficit) for the year | | 2 | – | 28,353 | – | 2,634 | 68,584 | 38,776 | 29,808 | 76.9% | 28,353 |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

| Vote Description R thousand | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Executive & Council | - | 7,254 | - | - | 6,308 | 2,321 | 3,987 | 172% | 7,254 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | - | 7,254 | - | - | 6,308 | 2,321 | 3,987 | 172% | 7,254 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | - | - | - | - | - | - | - | - | - |
| 1.3 - Internal Audit: Core Function - Governance Function | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning & Development | - | 1,984 | - | 1 | 3 | 626 | (623) | -100% | 1,984 |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS) | - | - | - | - | - | - | - | - | - |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | - | - | - | - | - | - | - | - | - |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | - | 60 | - | 1 | 3 | 10 | (7) | -69% | 60 |
| 2.4 - Planning and Development - Core Function: Project Management Unit | - | 1,924 | - | - | - | 616 | (616) | -100% | 1,924 |
| 2.5 - Finance and Administration: Core Function - Risk Management | - | - | - | - | - | - | - | - | - |
| 2.6 - Other: Core Function - Tourism | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | - | 182 | - | 4 | 8 | 27 | (19) | -71% | 182 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | - | 31 | - | 4 | 7 | 5 | 2 | 33% | 31 |
| 3.2 - Finance and Administration: Core Function - Human Resources | - | 23 | - | - | - | - | - | - | 23 |
| 3.3 - Finance and Administration: Core Function - Legal Services | - | - | - | - | - | - | - | - | - |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | - | - | - | - | - | - | - | - | - |
| 3.5 - Finance and Administration: Core Function - Property Services | - | 17 | - | 0 | 1 | 3 | (2) | -75% | 17 |
| 3.6 - Finance and Administration: Core Function - Security Services | - | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Development: Core Function - Billboards | - | 111 | - | - | - | 19 | (19) | -100% | 111 |
| Vote 4 - Budget & Treasury | - | 113,206 | - | 8,990 | 29,001 | 34,720 | (5,719) | -16% | 113,206 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | - | 25,620 | - | 7,498 | 27,508 | 5,579 | 21,929 | 393% | 25,620 |
| 4.2 - Finance and Administration: Core Function - Asset Management | - | - | - | - | - | - | - | - | - |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | - | - | - | 3 | 5 | - | 5 | #DIV/0! | - |
| 4.4 - Finance and Administration: Core Function - Finance | - | 87,586 | - | 1,488 | 1,488 | 29,141 | (27,653) | -95% | 87,586 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | - | - | - | - | - | - | - | - | - |
| 4.6 - Finance and Administration: Core Function - Information Technology | - | - | - | - | - | - | - | - | - |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | - | - | - | - | - | - | - | - | - |

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousand | – | 41,498 | – | 768 | 1,056 | 12,888 | (11,832) | -92% | 41,498 |
| Vote 5 - Road Transport | – | – | – | – | – | – | – | – | – |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | – | – | – | – | – | – | – | – | – |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | – | 2,552 | – | 250 | 536 | 425 | 111 | 26% | 2,552 |
| 5.3 - Road Transport: Core Function - Roads | – | 38,946 | – | 519 | 519 | 12,463 | (11,943) | -96% | 38,946 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | – | – | – | – | – | – | – | – | – |
| 5.5 - Public Safety: Core Function - Pounds | – | – | – | – | – | – | – | – | – |
| Vote 6 - Waste Water Management | – | – | – | – | – | – | – | – | – |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | – | – | – | – | – | – | – | – | – |
| 6.2 - Waste Water Management: Core Function - Public Toilets | – | – | – | – | – | – | – | – | – |
| Vote 9 - Community & Social Services | – | 1,642 | – | 1,308 | 1,312 | 24 | 1,289 | 5452% | 1,642 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | – | 1,505 | – | 1,305 | 1,306 | 1 | 1,305 | 169197% | 1,505 |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | – | 93 | – | 2 | 3 | 15 | (12) | -80% | 93 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | – | 42 | – | 1 | 3 | 7 | (4) | -56% | 42 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | – | – | – | – | – | – | – | – | – |
| 9.5 - Environmental Protection: Core Function - Pollution Control | – | – | – | – | – | – | – | – | – |
| 9.6 - Other: Core Function - Licensing and Regulation | – | 3 | – | – | – | 0 | (0) | -100% | 3 |
| 9.7 - Other: Core Function - Markets | – | – | – | – | – | – | – | – | – |
| Vote 10 - Sport & Recreation | – | 8 | – | (1) | (0) | 1 | (2) | -119% | 8 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | – | 8 | – | (1) | (0) | 1 | (2) | -119% | 8 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | – | – | – | – | – | – | – | – | – |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | – | – | – | – | – | – | – | – | – |
| Vote 11 - Public Safety | – | 89 | – | 27 | 28 | 15 | 13 | 88% | 89 |
| 11.1 - Public Safety - Core Function: Cleansing | – | – | – | – | – | – | – | – | – |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | – | – | – | – | – | – | – | – | – |
| 11.3 - Public Safety - Core Function: Fencing and Fences | – | – | – | – | – | – | – | – | – |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | – | 88 | – | 27 | 28 | 15 | 13 | 90% | 88 |
| Vote 12 - Electricity | – | 73,925 | – | 3,954 | 32,333 | 18,551 | 13,782 | 74% | 73,925 |
| 12.1 - Electricity: Core Function - Electricity | – | 73,925 | – | 3,954 | 32,333 | 18,551 | 13,782 | 74% | 73,925 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | – | – | – | – | – | – | – | – | – |
| Vote 13 - Waste Management | – | 39,738 | – | 1,210 | 25,553 | 10,999 | 14,555 | 132% | 39,738 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | – | 38,723 | – | 1,131 | 25,457 | 10,829 | 14,627 | 135% | 38,723 |
| 13.2 - Waste Management: Core Function - Recycling | – | – | – | – | – | – | – | – | – |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | – | – | – | – | – | – | – | – | – |
| 13.4 - Waste Management: Core Function - Street Cleaning | – | 1,016 | – | 80 | 96 | 169 | (73) | -43% | 1,016 |
| Total Revenue by Vote | – | 279,528 | – | 16,261 | 95,601 | 80,171 | 15,430 | 19% | 279,528 |

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| R thousand | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Expenditure by Vote | | | | | | | - | | |
| Vote 1 - Executive & Council | - | 31,056 | - | 1,712 | 4,635 | 5,138 | (503) | -10% | 31,056 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | - | 17,593 | - | 1,187 | 3,573 | 3,119 | 454 | 15% | 17,593 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | - | 10,550 | - | 443 | 877 | 1,674 | (797) | -48% | 10,550 |
| 1.3 - Internal Audit: Core Function - Governance Function | - | 2,913 | - | 81 | 185 | 345 | (160) | -46% | 2,913 |
| Vote 2 - Planning & Development | - | 21,238 | - | 926 | 1,884 | 3,471 | (1,587) | -46% | 21,238 |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | - | 7,009 | - | 263 | 535 | 1,153 | (618) | -54% | 7,009 |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | - | 3,035 | - | 176 | 332 | 500 | (168) | -34% | 3,035 |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | - | 5,046 | - | 175 | 348 | 798 | (450) | -56% | 5,046 |
| 2.4 - Planning and Development - Core Function: Project Management Unit | - | 3,532 | - | 162 | 379 | 598 | (218) | -37% | 3,532 |
| 2.5 - Finance and Administration: Core Function - Risk Management | - | 1,459 | - | 87 | 178 | 239 | (62) | -26% | 1,459 |
| 2.6 - Other: Core Function - Tourism | - | 1,157 | - | 64 | 112 | 183 | (71) | -39% | 1,157 |
| Vote 3 - Corporate Services | - | 35,218 | - | 2,067 | 3,804 | 5,566 | (1,763) | -32% | 35,218 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | - | 9,302 | - | 754 | 1,403 | 1,556 | (153) | -10% | 9,302 |
| 3.2 - Finance and Administration: Core Function - Human Resources | - | 6,987 | - | 408 | 756 | 1,149 | (394) | -34% | 6,987 |
| 3.3 - Finance and Administration: Core Function - Legal Services | - | 3,694 | - | 59 | 115 | 610 | (495) | -81% | 3,694 |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | - | 7,899 | - | 451 | 937 | 1,212 | (275) | -23% | 7,899 |
| 3.5 - Finance and Administration: Core Function - Property Services | - | 4,936 | - | 170 | 337 | 644 | (307) | -48% | 4,936 |
| 3.6 - Finance and Administration: Core Function - Security Services | - | 2,191 | - | 210 | 227 | 362 | (136) | -37% | 2,191 |
| 3.7 - Planning and Development: Core Function - Billboards | - | 208 | - | 14 | 29 | 31 | (3) | -8% | 208 |
| Vote 4 - Budget & Treasury | - | 32,117 | - | 1,480 | 2,928 | 5,153 | (2,225) | -43% | 32,117 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | - | 7,252 | - | 223 | 409 | 1,202 | (793) | -66% | 7,252 |
| 4.2 - Finance and Administration: Core Function - Asset Management | - | 1,574 | - | 92 | 181 | 247 | (66) | -27% | 1,574 |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | - | - | - | 136 | 252 | - | 252 | #DIV/0! | - |
| 4.4 - Finance and Administration: Core Function - Finance | - | 13,951 | - | 514 | 1,071 | 2,177 | (1,105) | -51% | 13,951 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | - | 1,578 | - | 57 | 120 | 257 | (136) | -53% | 1,578 |
| 4.6 - Finance and Administration: Core Function - Information Technology | - | 4,329 | - | 141 | 301 | 712 | (411) | -58% | 4,329 |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | - | 3,434 | - | 319 | 593 | 559 | 35 | 6% | 3,434 |
| Vote 5 - Road Transport | - | 25,237 | - | 1,029 | 2,350 | 4,311 | (1,960) | -45% | 25,237 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | - | 2,898 | - | 221 | 450 | 467 | (16) | -4% | 2,898 |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | - | 2,552 | - | 166 | 372 | 440 | (68) | -15% | 2,552 |
| 5.3 - Road Transport: Core Function - Roads | - | 19,254 | - | 608 | 1,457 | 3,247 | (1,790) | -55% | 19,254 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | - | 534 | - | 5 | 9 | 87 | (78) | -89% | 534 |
| 5.5 - Public Safety: Core Function - Pounds | - | - | - | 30 | 62 | 70 | (8) | -11% | - |

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousand | – | 4,407 | – | 207 | 426 | 741 | (315) | -42% | 4,407 |
| Vote 6 - Waste Water Management | – | 4,193 | – | 202 | 417 | 707 | (290) | -41% | 4,193 |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | – | 4,193 | – | 202 | 417 | 707 | (290) | -41% | 4,193 |
| 6.2 - Waste Water Management: Core Function - Public Toilets | – | 214 | – | 5 | 9 | 34 | (25) | -73% | 214 |
| Vote 9 - Community & Social Services | – | 10,919 | – | 723 | 1,390 | 1,865 | (475) | -25% | 10,919 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | – | 1,987 | – | 146 | 312 | 348 | (37) | -10% | 1,987 |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | – | 5,736 | – | 437 | 826 | 1,002 | (176) | -18% | 5,736 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | – | 2,491 | – | 94 | 150 | 412 | (262) | -64% | 2,491 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | – | 84 | – | 5 | 9 | 12 | (3) | -24% | 84 |
| 9.5 - Environmental Protection: Core Function - Pollution Control | – | 86 | – | 5 | 9 | 12 | (3) | -25% | 86 |
| 9.6 - Other: Core Function - Licensing and Regulation | – | 294 | – | 19 | 44 | 40 | 3 | 8% | 294 |
| 9.7 - Other: Core Function - Markets | – | 241 | – | 18 | 40 | 38 | 2 | 6% | 241 |
| Vote 10 - Sport & Recreation | – | 2,166 | – | 110 | 239 | 358 | (118) | -33% | 2,166 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | – | 1,959 | – | 97 | 208 | 324 | (116) | -36% | 1,959 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | – | 206 | – | 13 | 31 | 34 | (3) | -8% | 206 |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | – | – | – | – | – | – | – | – | – |
| Vote 11 - Public Safety | – | 1,113 | – | 66 | 125 | 119 | 6 | 5% | 1,113 |
| 11.1 - Public Safety - Core Function: Cleansing | – | – | – | – | – | – | – | – | – |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | – | 84 | – | 5 | 9 | 12 | (3) | -24% | 84 |
| 11.3 - Public Safety - Core Function: Fencing and Fences | – | 216 | – | 16 | 35 | 34 | 1 | 3% | 216 |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | – | 300 | – | – | – | – | – | – | 300 |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | – | 514 | – | 45 | 81 | 73 | 8 | 11% | 514 |
| Vote 12 - Electricity | – | 54,428 | – | 3,428 | 5,408 | 9,177 | (3,768) | -41% | 54,428 |
| 12.1 - Electricity: Core Function - Electricity | – | 52,958 | – | 3,317 | 5,097 | 8,913 | (3,816) | -43% | 52,958 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | – | 1,470 | – | 111 | 311 | 264 | 48 | 18% | 1,470 |
| Vote 13 - Waste Management | – | 33,276 | – | 1,878 | 3,827 | 5,496 | (1,669) | -30% | 33,276 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | – | 18,871 | – | 1,147 | 2,311 | 3,119 | (809) | -26% | 18,871 |
| 13.2 - Waste Management: Core Function - Recycling | – | 447 | – | 19 | 38 | 68 | (30) | -44% | 447 |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | – | 5,123 | – | 128 | 263 | 845 | (581) | -69% | 5,123 |
| 13.4 - Waste Management: Core Function - Street Cleaning | – | 8,835 | – | 585 | 1,215 | 1,464 | (250) | -17% | 8,835 |
| Total Expenditure by Vote | – | 251,176 | – | 13,627 | 27,017 | 41,395 | (14,377) | (0) | 251,176 |
| Surplus/ (Deficit) for the year | – | 28,353 | – | 2,634 | 68,584 | 38,776 | 29,808 | 0 | 28,353 |

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

| Financial Performance (Revenue and Expenditure) - 2019/20 | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 8,536 | - | 3,532 | 23,498 | 2,731 | 20,767 | 760% | 8,536 |
| Service charges - electricity revenue | | | 40,911 | - | 3,828 | 7,480 | 8,182 | (702) | -9% | 40,911 |
| Service charges - water revenue | | | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | 9,647 | - | 973 | 1,952 | 1,608 | 344 | 21% | 9,647 |
| Rental of facilities and equipment | | | 116 | - | 1 | 5 | 19 | (15) | -77% | 116 |
| Interest earned - external investments | | | 16,500 | - | 3,885 | 3,885 | 2,750 | 1,135 | 41% | 16,500 |
| Interest earned - outstanding debtors | | | 2,402 | - | 365 | 467 | 400 | 67 | 17% | 2,402 |
| Dividends received | | | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | | 168 | - | 1 | 2 | 28 | (26) | -94% | 168 |
| Licences and permits | | | 1,189 | - | 120 | 249 | 198 | 51 | 26% | 1,189 |
| Agency services | | | 999 | - | 98 | 219 | 167 | 53 | 32% | 999 |
| Transfers and subsidies | | | 157,443 | - | 3,301 | 57,625 | 51,058 | 6,567 | 13% | 157,443 |
| Other revenue | | | 1,857 | - | 157 | 220 | 306 | (86) | -28% | 1,857 |
| Gains on disposal of PPE | | | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | | - | - | 16,261 | 95,601 | 67,447 | 28,154 | 42% | 239,767 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 88,932 | - | 6,755 | 13,654 | 14,389 | (735) | -5.11% | 88,932 |
| Remuneration of councillors | | | 13,522 | - | 1,022 | 2,054 | 2,254 | (199) | -9% | 13,522 |
| Debt impairment | | | 7,500 | - | - | - | 1,250 | (1,250) | -100% | 7,500 |
| Depreciation & asset impairment | | | 21,058 | - | 0 | 0 | 3,490 | (3,490) | -100% | 21,058 |
| Finance charges | | | 3,133 | - | - | - | 306 | (306) | -100% | 3,133 |
| Bulk purchases | | | 36,750 | - | 2,785 | 3,758 | 6,125 | (2,367) | -39% | 36,750 |
| Other materials | | | 14,511 | - | 798 | 1,597 | 2,337 | (740) | -32% | 14,511 |
| Contracted services | | | 35,505 | - | 967 | 1,592 | 5,623 | (4,031) | -72% | 35,505 |
| Transfers and subsidies | | | 909 | - | - | - | - | - | - | 909 |
| Other expenditure | | | 29,774 | - | 1,301 | 4,363 | 5,621 | (1,258) | -22% | 29,774 |
| Loss on disposal of PPE | | | - | - | - | - | - | - | - | - |
| Total Expenditure | | | - | - | 13,627 | 27,017 | 41,395 | (14,377) | -35% | 251,594 |
| Surplus/(Deficit) | | | - | - | 2,634 | 68,584 | 26,053 | 42,531 | 0 | (11,826) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 39,761 | - | - | - | 12,723 | (12,723) | (0) | 39,761 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | | - | - | 2,634 | 68,584 | 38,776 | | | 27,934 |
| Taxation | | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | | - | - | 2,634 | 68,584 | 38,776 | | | 27,934 |
| Attributable to minorities | | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | | - | - | 2,634 | 68,584 | 38,776 | | | 27,934 |
| Share of surplus/ (deficit) of associate | | | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | | - | - | 2,634 | 68,584 | 38,776 | | | 27,934 |

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Planning & Development | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | 1,047 | 87% | 9,317 |
| Vote 4 - Budget & Treasury | | - | - | - | - | - | - | - | | - |
| Vote 5 - Road Transport | | - | 34,129 | - | 1,819 | 5,750 | 6,511 | (762) | -12% | 34,129 |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | | - |
| Vote 9 - Community & Social Services | | - | 3,876 | - | - | - | - | - | | 3,876 |
| Vote 10 - Sport & Recreation | | - | 3,100 | - | - | - | 1,391 | (1,391) | -100% | 3,100 |
| Vote 11 - Public Safety | | - | 1,931 | - | 402 | 1,044 | 1,070 | (26) | -2% | 1,931 |
| Vote 12 - Electricity | | - | 4,700 | - | - | - | 1,342 | (1,342) | -100% | 4,700 |
| Vote 13 - Waste Management | | - | 19,574 | - | 113 | 1,941 | 3,979 | (2,038) | -51% | 19,574 |
| Vote 14 - Water | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | 76,627 | - | 3,545 | 10,983 | 15,495 | (4,512) | -29% | 76,627 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | 191 | - | - | - | - | - | | 191 |
| Vote 2 - Planning & Development | | - | 246 | - | - | - | - | - | | 246 |
| Vote 3 - Corporate Services | | - | 488 | - | - | - | - | - | | 488 |
| Vote 4 - Budget & Treasury | | - | 2,264 | - | - | - | - | - | | 2,264 |
| Vote 5 - Road Transport | | - | 2,508 | - | - | 66 | - | 66 | #DIV/0! | 2,508 |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | | - |
| Vote 9 - Community & Social Services | | - | 600 | - | - | - | 100 | (100) | -100% | 600 |
| Vote 10 - Sport & Recreation | | - | 216 | - | - | - | - | - | | 216 |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - Electricity | | - | 1,986 | - | - | - | - | - | | 1,986 |
| Vote 13 - Waste Management | | - | 625 | - | - | - | 49 | (49) | -100% | 625 |
| Vote 14 - Water | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | - | 9,123 | - | - | 66 | 149 | (83) | -55% | 9,123 |
| Total Capital Expenditure | | - | 85,750 | - | 3,545 | 11,050 | 15,644 | (4,594) | -29% | 85,750 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 12,260 | - | 1,211 | 2,249 | 1,202 | 1,047 | 87% | 12,260 |
| Executive and council | | | 123 | - | - | - | - | - | | 123 |
| Finance and administration | | | 12,069 | - | 1,211 | 2,249 | 1,202 | 1,047 | 87% | 12,069 |
| Internal audit | | | 69 | - | - | - | - | - | | 69 |
| Community and public safety | | - | 10,073 | - | 402 | - | 1,491 | (1,491) | -100% | 10,073 |
| Community and social services | | | 4,476 | - | - | - | 100 | (100) | -100% | 4,476 |
| Sport and recreation | | | 3,316 | - | - | - | 1,391 | (1,391) | -100% | 3,316 |
| Public safety | | | 2,281 | - | 402 | - | - | - | | 2,281 |
| Housing | | | - | - | - | - | - | - | | - |
| Health | | | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 36,532 | - | 1,819 | 6,860 | 7,581 | (721) | -10% | 36,532 |
| Planning and development | | | 246 | - | - | - | - | - | | 246 |
| Road transport | | | 36,287 | - | 1,819 | 6,860 | 7,581 | (721) | -10% | 36,287 |
| Environmental protection | | | - | - | - | - | - | - | | - |
| Trading services | | - | 26,886 | - | 113 | 1,941 | 5,370 | (3,430) | -64% | 26,886 |
| Energy sources | | | 6,686 | - | - | - | 1,342 | (1,342) | -100% | 6,686 |
| Water management | | | - | - | - | - | - | - | | - |
| Waste water management | | | - | - | - | - | - | - | | - |
| Waste management | | | 20,199 | - | 113 | 1,941 | 4,028 | (2,087) | -52% | 20,199 |
| Other | | | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Standard Classification | 3 | - | 85,750 | - | 3,545 | 11,050 | 15,644 | (4,594) | -29% | 85,750 |
| Funded by: | | | | | | | | | | |
| National Government | | | 39,761 | - | 2,776 | 7,958 | 10,144 | (2,186) | -22% | 39,761 |
| Provincial Government | | | - | - | - | 47 | - | 47 | #DIV/0! | - |
| District Municipality | | | - | - | - | - | - | - | | - |
| Other transfers and grants | | | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | - | 39,761 | - | 2,776 | 8,005 | 10,144 | (2,139) | -21% | 39,761 |
| Public contributions & donations | 5 | | - | - | - | - | - | - | | - |
| Borrowing | 6 | | - | - | - | - | - | - | | - |
| Internally generated funds | | | 45,990 | - | 769 | 3,045 | 5,500 | (2,455) | -45% | 45,990 |
| Total Capital Funding | | - | 85,750 | - | 3,545 | 11,050 | 15,644 | (4,594) | -29% | 85,750 |

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | % | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | - | - | - | - | - | - | - | - |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - |
| 1.3 - Internal Audit: Core Function - Governance Function | | - | - | - | - | - | - | - | - |
| Vote 2 - Planning & Development | | - | - | - | - | - | - | - | - |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | | - | - | - | - | - | - | - | - |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | | - | - | - | - | - | - | - | - |
| 2.4 - Planning and Development - Core Function: Project Management Unit | | - | - | - | - | - | - | - | - |
| 2.5 - Finance and Administration: Core Function - Risk Management | | - | - | - | - | - | - | - | - |
| 2.6 - Other: Core Function - Tourism | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | 1,047 | 87% |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | - | - | - | - | - | - | - | - |
| 3.2 - Finance and Administration: Core Function - Human Resources | | - | - | - | - | - | - | - | - |
| 3.3 - Finance and Administration: Core Function - Legal Services | | - | - | - | - | - | - | - | - |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - |
| 3.5 - Finance and Administration: Core Function - Property Services | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | 1,047 | 87% |
| 3.6 - Finance and Administration: Core Function - Security Services | | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Development: Core Function - Billboards | | - | - | - | - | - | - | - | - |
| Vote 4 - Budget & Treasury | | - | - | - | - | - | - | - | - |
| 4.1 - Finance and Administration: Core Function - Valuation Service | | - | - | - | - | - | - | - | - |
| 4.2 - Finance and Administration: Core Function - Asset Management | | - | - | - | - | - | - | - | - |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | | - | - | - | - | - | - | - | - |
| 4.4 - Finance and Administration: Core Function - Finance | | - | - | - | - | - | - | - | - |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | - | - | - | - | - | - | - | - |
| 4.6 - Finance and Administration: Core Function - Information Technology | | - | - | - | - | - | - | - | - |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | - | - | - | - | - | - | - | - |
| Vote 5 - Road Transport | | - | 34,129 | - | 1,819 | 5,750 | 6,511 | (762) | -12% |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | - | 4,000 | - | - | - | - | - | 4,000 |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - |
| 5.3 - Road Transport: Core Function - Roads | | - | 30,129 | - | 1,819 | 5,750 | 6,511 | (762) | -12% |
| 5.4 - Road Transport: Core Function - Taxi Ranks | | - | - | - | - | - | - | - | - |
| 5.5 - Public Safety: Core Function - Pounds | | - | - | - | - | - | - | - | - |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | - |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | | - | - | - | - | - | - | - | - |
| 6.2 - Waste Water Management: Core Function - Public Toilets | | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 7 - Housing | | - | - | - | - | - | - | - | | - |
| | | - | - | - | | | | - | | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | | - |
| | | - | - | - | | | | - | | - |
| Vote 9 - Community & Social Services | | - | 3,876 | - | - | - | - | - | | 3,876 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | | - | 3,650 | - | - | - | - | - | | 3,650 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | | - | 226 | - | - | - | - | - | | 226 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| 9.5 - Environmental Protection: Core Function - Pollution Control | | - | - | - | - | - | - | - | | - |
| 9.6 - Other: Core Function - Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| 9.7 - Other: Core Function - Markets | | - | - | - | - | - | - | - | | - |
| Vote 10 - Sport & Recreation | | - | 3,100 | - | - | - | 1,391 | (1,391) | -100% | 3,100 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | | - | 2,000 | - | - | - | 291 | (291) | -100% | 2,000 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | | - | 1,100 | - | - | - | 1,100 | (1,100) | -100% | 1,100 |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Vote 11 - Public Safety | | - | 1,931 | - | 402 | 1,044 | 1,070 | (26) | -2% | 1,931 |
| 11.1 - Public Safety - Core Function: Cleansing | | - | - | - | - | - | - | - | | - |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| 11.3 - Public Safety - Core Function: Fencing and Fences | | - | - | - | - | - | - | - | | - |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | - | 1,931 | - | 402 | 1,044 | 1,070 | (26) | -2% | 1,931 |
| Vote 12 - Electricity | | - | 4,700 | - | - | - | 1,342 | (1,342) | -100% | 4,700 |
| 12.1 - Electricity: Core Function - Electricity | | - | 4,700 | - | - | - | 1,342 | (1,342) | -100% | 4,700 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Vote 13 - Waste Management | | - | 19,574 | - | 113 | 1,941 | 3,979 | (2,038) | -51% | 19,574 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | | - | - | - | - | - | - | - | | - |
| 13.2 - Waste Management: Core Function - Recycling | | - | - | - | - | - | - | - | | - |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | | - | 19,574 | - | 113 | 1,941 | 3,979 | (2,038) | -51% | 19,574 |
| 13.4 - Waste Management: Core Function - Street Cleaning | | - | - | - | - | - | - | - | | - |
| Vote 14 - Water | | - | - | - | - | - | - | - | | - |
| | | - | - | - | | | | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| | | - | - | - | | | | - | | - |
| Total multi-year capital expenditure | | - | 76,627 | - | 3,545 | 10,983 | 15,495 | (4,512) | -29% | 76,627 |
| Capital expenditure - Municipal Vote | | | | | | | | | | - |
| Expenditure of single-year capital appropriation | 1 | | | | | | | - | | - |
| Vote 1 - Executive & Council | | - | 191 | - | - | - | - | - | | 191 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | - | 49 | - | - | - | - | - | | 49 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | | - | 74 | - | - | - | - | - | | 74 |
| 1.3 - Internal Audit: Core Function - Governance Function | | - | 69 | - | - | - | - | - | | 69 |
| Vote 2 - Planning & Development | | - | 246 | - | - | - | - | - | | 246 |

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | | |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | - | 197 | - | - | - | - | - | 197 |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | | - | - | - | - | - | - | - | - |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | | - | - | - | - | - | - | - | - |
| 2.4 - Planning and Development - Core Function: Project Management Unit | | - | 49 | - | - | - | - | - | 49 |
| 2.5 - Finance and Administration: Core Function - Risk Management | | - | - | - | - | - | - | - | - |
| 2.6 - Other: Core Function - Tourism | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 488 | - | - | - | - | - | 488 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | - | 51 | - | - | - | - | - | 51 |
| 3.2 - Finance and Administration: Core Function - Human Resources | | - | - | - | - | - | - | - | - |
| 3.3 - Finance and Administration: Core Function - Legal Services | | - | 42 | - | - | - | - | - | 42 |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | | - | 45 | - | - | - | - | - | 45 |
| 3.5 - Finance and Administration: Core Function - Property Services | | - | 350 | - | - | - | - | - | 350 |
| 3.6 - Finance and Administration: Core Function - Security Services | | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Development: Core Function - Billboards | | - | - | - | - | - | - | - | - |
| Vote 4 - Budget & Treasury | | - | 2,264 | - | - | - | - | - | 2,264 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | | - | - | - | - | - | - | - | - |
| 4.2 - Finance and Administration: Core Function - Asset Management | | - | - | - | - | - | - | - | - |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | | - | - | - | - | - | - | - | - |
| 4.4 - Finance and Administration: Core Function - Finance | | - | 337 | - | - | - | - | - | 337 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | - | 800 | - | - | - | - | - | 800 |
| 4.6 - Finance and Administration: Core Function - Information Technology | | - | 343 | - | - | - | - | - | 343 |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | - | 784 | - | - | - | - | - | 784 |
| Vote 5 - Road Transport | | - | 2,508 | - | - | 66 | - | 66 | 2,508 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | - | 78 | - | - | - | - | - | 78 |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | | - | 350 | - | - | - | - | - | 350 |
| 5.3 - Road Transport: Core Function - Roads | | - | 2,079 | - | - | 66 | - | 66 | 2,079 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | | - | - | - | - | - | - | - | - |
| 5.5 - Public Safety: Core Function - Pounds | | - | - | - | - | - | - | - | - |
| Vote 6 - Waste Water Management | | - | - | - | - | - | - | - | - |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | | - | - | - | - | - | - | - | - |
| 6.2 - Waste Water Management: Core Function - Public Toilets | | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - |
| Vote 9 - Community & Social Services | | - | 600 | - | - | - | 100 | (100) | 600 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | | - | - | - | - | - | - | - | - |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | | |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | | - | 600 | - | - | - | 100 | (100) | 600 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | | - | - | - | - | - | - | - | - |
| 9.5 - Environmental Protection: Core Function - Pollution Control | | - | - | - | - | - | - | - | - |
| 9.6 - Other: Core Function - Licensing and Regulation | | - | - | - | - | - | - | - | - |
| 9.7 - Other: Core Function - Markets | | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | | - | 216 | - | - | - | - | - | 216 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | | - | 216 | - | - | - | - | - | 216 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - |
| 11.1 - Public Safety - Core Function: Cleansing | | - | - | - | - | - | - | - | - |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | | - | - | - | - | - | - | - | - |
| 11.3 - Public Safety - Core Function: Fencing and Fences | | - | - | - | - | - | - | - | - |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | | - | - | - | - | - | - | - | - |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity | | - | 1,986 | - | - | - | - | - | 1,986 |
| 12.1 - Electricity: Core Function - Electricity | | - | 1,986 | - | - | - | - | - | 1,986 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | - | 625 | - | - | - | 49 | (49) | 625 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | | - | - | - | - | - | - | - | - |
| 13.2 - Waste Management: Core Function - Recycling | | - | - | - | - | - | - | - | - |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | | - | 449 | - | - | - | 49 | (49) | 449 |
| 13.4 - Waste Management: Core Function - Street Cleaning | | - | 176 | - | - | - | - | - | 176 |
| Vote 14 - Water | | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | - | 9,123 | - | - | 66 | 149 | (83) | 9,123 |
| Total Capital Expenditure | | - | 85,750 | - | 3,545 | 11,050 | 15,644 | (4,594) | 85,750 |

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

| 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 | | – | 58,692 | – | – | 58,692 |
| Call investment deposits | | – | 173,863 | – | 51,981 | 173,863 |
| Consumer debtors | | – | 10,199 | – | 1,786 | 10,199 |
| Other debtors | | – | 13,088 | – | 11,340 | 13,088 |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | – | 802 | – | 612 | 802 |
| Total current assets | | – | 256,644 | – | 65,718 | 256,644 |
| Non current assets | | | | | | |
| Long-term receivables | | – | – | – | – | – |
| Investments | | – | – | – | – | – |
| Investment property | | – | 33,375 | – | – | 33,375 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | – | 508,777 | – | – | 508,777 |
| Agricultural | | – | – | – | – | – |
| Biological assets | | – | – | – | – | – |
| Intangible assets | | – | 548 | – | – | 548 |
| Other non-current assets | | – | 1,286 | – | – | 1,286 |
| Total non current assets | | – | 543,986 | – | – | 543,986 |
| TOTAL ASSETS | | – | 800,630 | – | 65,718 | 800,630 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | 1,135 | – |
| Borrowing | | – | 871 | – | – | 871 |
| Consumer deposits | | – | 1,724 | – | – | 1,724 |
| Trade and other payables | | – | 20,912 | – | 7,574 | 20,912 |
| Provisions | | – | 13,203 | – | (495) | 13,203 |
| Total current liabilities | | – | 36,711 | – | 8,214 | 36,711 |
| Non current liabilities | | | | | | |
| Borrowing | | – | 8,634 | – | – | 8,634 |
| Provisions | | – | 26,652 | – | (30) | 26,652 |
| Total non current liabilities | | – | 35,286 | – | (30) | 35,286 |
| TOTAL LIABILITIES | | – | 71,997 | – | 8,185 | 71,997 |
| NET ASSETS | 2 | – | 728,633 | – | 57,534 | 728,633 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | – | 461,619 | – | 57,534 | 461,619 |
| Reserves | | – | 267,014 | – | – | 267,014 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | – | 728,633 | – | 57,534 | 728,633 |

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | – | 7,516 | – | 506 | 814 | 2,304 | (1,489) | -65% | 7,516 |
| Service charges | | – | 44,517 | – | 2,701 | 7,053 | 8,712 | (1,659) | -19% | 44,517 |
| Other revenue | | – | 4,315 | – | 15,200 | 54,433 | 627 | 53,806 | 8576% | 4,315 |
| Government - operating | | – | 157,443 | – | 3,301 | 57,625 | 46,858 | 10,768 | 23% | 157,443 |
| Government - capital | | – | 39,761 | – | – | – | 14,352 | (14,352) | -100% | 39,761 |
| Interest | | – | 18,615 | – | 4,250 | 4,352 | 2,828 | 1,524 | 54% | 18,615 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | – | (214,228) | – | (15,228) | (114,363) | (33,211) | 81,152 | -244% | (214,228) |
| Finance charges | | – | (3,133) | – | – | – | (329) | (329) | 100% | (3,133) |
| Transfers and Grants | | – | (909) | – | – | – | – | – | | (909) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | – | 53,897 | – | 10,729 | 9,915 | 42,141 | 32,227 | 76% | 53,897 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | | – |
| Decrease (Increase) in non-current debtors | | – | – | – | – | – | – | – | | – |
| Decrease (increase) other non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | – | (85,750) | – | (3,545) | (11,050) | (7,812) | 3,238 | -41% | (85,750) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | (85,750) | – | (3,545) | (11,050) | (7,812) | 3,238 | -41% | (85,750) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | 82 | – | – | – | – | – | | 82 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | (855) | – | – | – | – | – | | (855) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | (773) | – | – | – | – | – | | (773) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | – | (32,626) | – | 7,184 | (1,135) | 34,329 | | | (32,626) |
| Cash/cash equivalents at beginning: | | – | 265,182 | – | | | 265,182 | | | – |
| Cash/cash equivalents at month/year end: | | – | 232,556 | – | | (1,135) | 299,511 | | | (32,626) |

EC142 Senqu - Supporting Table SC1 Material variance explanations - M02 August

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|--------------------------------------|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | 760% | Capital amount raised in July | |
| | Service charges - electricity revenue | -9% | Actual Electricity Billed less then expected | |
| | Service charges - water revenue | | | |
| | Service charges - sanitation revenue | | | |
| | Service charges - refuse revenue | 21% | Actual Refuse Billed greater then expected | |
| | Service charges - other | | | |
| | Rental of facilities and equipment | -77% | Less Rental Income received than initially expected | |
| | Interest earned - external investments | 41% | Interest earned - external investments - Greater returns realised to effective investment strategy | |
| | Interest earned - outstanding debtors | 17% | Interest earned - outstanding debtors - Greater than anticipated as a result of Increased Outstanding Debtors | |
| | Dividends received | | | |
| | Fines | -94% | Fines - Decrease in fine income resulting from a decrease in fines issued | |
| | Licences and permits | 26% | Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received | |
| | Agency services | 32% | Agency services - Increase in estimated revenue from agency services more than anticipated | |
| | Transfers recognised - operating | | | |
| | Other Revenue By Source | -28% | Other Revenue - Less Income received than initially expected | |
| | Gains on disposal of PPE | | | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -5% | Changes in Director's packages which will be rectified in the Adjustment Budget | |
| | Remuneration of councillors | -9% | Variance occurred as a result of the decrease in expected cashflows as per Table SA8 | |
| | Debt impairment | -100% | Provision for debt impairment to be finalised at financial year end | |
| | Depreciation & asset impairment | -100% | Depreciation to be finalised at financial year end | |
| | Finance charges | -100% | Finance charges to be finalised at financial year end | |
| | Bulk purchases | -39% | Bulk Purchases less than anticipated | |
| | Other materials | -32% | Other materials less than anticipated | |
| | Contracted services | -72% | Contracted services less than anticipated | |
| | Transfers and grants | | | |
| | Other Expenditure By Type | -22% | Other Expenditure less than anticipated | |
| | Loss on disposal of PPE | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | Vote 1 - Executive & Council | | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 2 - Planning & Development | | Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 3 - Corporate Services | | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 4 - Budget & Treasury | 87% | 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 | -100% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 10 - Sport & Recreation | -100% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 11 - Public Safety | | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 12 - Electricity | -100% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 13 - Waste Management | -52% | 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 - M02 August

| Description of financial indicator | Basis of calculation | Ref | 2018/19 | Budget Year 2019/20 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 81.2% | 0.0% | 0.0% | 81.2% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 4.2% | 0.0% | 15.1% | 4.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 3.2% | 0.0% | 0.0% | 3.2% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0.0% | 699.1% | 0.0% | 800.0% | 699.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 633.5% | 0.0% | 632.8% | 633.5% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.0% | 9.7% | 0.0% | 13.7% | 9.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 14.0% | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0.0% | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 37.1% | 0.0% | 14.3% | 37.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 4.8% | 0.0% | 0.9% | 4.8% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 10.1% | 0.0% | 0.0% | 10.1% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | 4.12 | 4.12 | | 4.12 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 39.3% | 39.3% | | 39.3% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 13.74 | 13.74 | | 13.74 |

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

| Description | NT Code | Budget Year 2019/20 | | | | | | | | | | | |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|--------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | – | – | – | – | – | – | – | – | – | – | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 3,531 | 1,795 | 1,015 | 821 | 441 | 4,216 | 5,903 | 6,746 | 24,469 | 18,127 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 473 | 5,502 | 63 | 206 | 157 | 2,207 | 3,090 | 3,531 | 15,230 | 9,191 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 982 | 728 | 661 | 648 | 631 | 4,162 | 5,827 | 6,659 | 20,300 | 17,928 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 82 | 10 | 11 | 3 | 3 | 217 | 304 | 347 | 978 | 875 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | – | 893 | 195 | 187 | 137 | 1,200 | 1,680 | 1,920 | 6,212 | 5,125 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | – | – | – | – | – | – | – | – | – | – | – | – |
| Total By Income Source | 2000 | 5,069 | 8,928 | 1,946 | 1,866 | 1,370 | 12,002 | 16,803 | 19,204 | 67,189 | 51,246 | – | – |
| 2018/19 - totals only | | | | | | | | | | – | – | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 1,664 | 4,649 | 780 | 638 | 290 | 707 | 990 | 1,131 | 10,849 | 3,756 | – | – |
| Commercial | 2300 | 1,939 | 2,867 | 285 | 300 | 221 | 3,027 | 4,238 | 4,843 | 17,720 | 12,629 | – | – |
| Households | 2400 | 1,466 | 1,412 | 881 | 928 | 859 | 8,268 | 11,576 | 13,230 | 38,619 | 34,861 | – | – |
| Other | 2500 | | | | | | | | | – | – | – | – |
| Total By Customer Group | 2600 | 5,069 | 8,928 | 1,946 | 1,866 | 1,370 | 12,002 | 16,803 | 19,204 | 67,189 | 51,246 | – | – |

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

| 2019/20 Budget Statement - aged creditors - 1002 August | | | | | | | | | | |
|---|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------|
| 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 | 2,785 | - | - | - | - | - | - | - | 2,785 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 906 | - | - | - | - | - | - | - | 906 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 1,271 | - | - | - | - | - | - | - | 1,271 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 13,811 | - | - | - | - | - | - | - | 13,811 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 18,773 | - | - | - | - | - | - | - | 18,773 |

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| | | 1 year | Call Investment | Deposit | 3,982 | 1.1% | 374,963 | (10,018) | 364,944 |
| Municipality sub-total | | | | | 3,982 | | 374,963 | (10,018) | 364,944 |
| <u>Entities</u> | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 3,982 | | 374,963 | (10,018) | 364,944 |

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 155,943 | – | 1,997 | 56,321 | 52,278 | 4,509 | 8.6% | 155,943 |
| Local Government Equitable Share | | – | 142,681 | – | – | 54,324 | 47,979 | 6,345 | 13.2% | 142,681 |
| Finance Management | | – | 1,700 | – | 1,478 | 1,478 | 1,700 | | | 1,700 |
| EPWP Incentive | | – | 7,254 | – | 518 | 518 | 763 | | | 7,254 |
| Municipal Systems Improvement | | – | – | – | – | – | – | | | – |
| Municipal Infrastructure Grant Operational | 3 | – | 1,924 | – | – | – | 1,836 | (1,836) | -100.0% | 1,924 |
| LGSETA | | – | 2,384 | – | – | – | – | – | | 2,384 |
| Provincial Government: | | – | 1,500 | – | 1,304 | 1,304 | – | 1,304 | #DIV/0! | 1,500 |
| Libraries Provincial | | – | 1,500 | – | 1,304 | 1,304 | – | 1,304 | #DIV/0! | 1,500 |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 5 | – | 157,443 | – | 3,301 | 57,625 | 52,278 | 5,813 | 11.1% | 157,443 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 39,761 | – | – | – | 13,339 | (13,339) | -100.0% | 39,761 |
| Municipal Infrastructure Grant (MIG) | | – | 36,561 | – | – | – | 12,315 | (12,315) | -100.0% | 36,561 |
| Integrated National Electrification Programme | | – | 3,200 | – | – | – | 1,024 | (1,024) | -100.0% | 3,200 |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| Provincial Public Works Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | | – |
| Total Capital Transfers and Grants | 5 | – | 39,761 | – | – | – | 13,339 | (13,339) | -100.0% | 39,761 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | – | 197,204 | – | 3,301 | 57,625 | 65,618 | (7,526) | -11.5% | 197,204 |

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| 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: | | – | 155,943 | – | 526 | 55,429 | 49,692 | 5,736 | 11.5% | 155,943 |
| Local Government Equitable Share | | – | 142,681 | – | – | 54,324 | 47,979 | 6,345 | 13.2% | 142,681 |
| Finance Management | | – | 1,700 | – | 41 | 64 | 290 | (227) | -78.1% | 1,700 |
| EPWP Incentive | | – | 7,254 | – | 323 | 662 | 825 | (164) | -19.9% | 7,254 |
| Municipal Systems Improvement | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant Operational | | – | 1,924 | – | 162 | 379 | 598 | (218) | -36.5% | 1,924 |
| LGSETA | | – | 2,384 | – | – | – | – | – | – | 2,384 |
| Provincial Government: | | – | 1,500 | – | 146 | 312 | 348 | (37) | -10.5% | 1,500 |
| Libraries Provincial | | – | 1,500 | – | 146 | 312 | 348 | (37) | -10.5% | 1,500 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | – | 157,443 | – | 672 | 55,741 | 50,041 | 5,700 | 11.4% | 157,443 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 39,761 | – | 2,776 | 7,958 | 10,144 | (2,186) | -21.6% | 39,761 |
| Municipal Infrastructure Grant (MIG) | | – | 36,561 | – | 2,776 | 7,958 | 9,074 | (1,117) | -12.3% | 36,561 |
| Integrated National Electrification Programme | | – | 3,200 | – | – | – | 1,070 | (1,070) | -100.0% | 3,200 |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Provincial Public Works Roads Infrastructure | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | – | 39,761 | – | 2,776 | 7,958 | 10,144 | (2,186) | -21.6% | 39,761 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | – | 197,204 | – | 3,448 | 63,698 | 60,185 | 3,513 | 5.8% | 197,204 |

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

| Summary of Employee and Councillor remuneration | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | – | 11,641 | – | 896 | 1,803 | 959 | 843 | 88% | 11,641 |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | 1,693 | – | 126 | 252 | 166 | 86 | 52% | 1,693 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | 188 | – | – | – | – | – | | 188 |
| Sub Total - Councillors | | – | 13,522 | – | 1,022 | 2,054 | 1,125 | 929 | 83% | 13,522 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | – | 10,863 | – | 656 | 1,312 | 1,810 | (498) | -28% | 10,863 |
| Pension and UIF Contributions | | – | 34 | – | 1 | 2 | 6 | (4) | -68% | 34 |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | 1,812 | – | – | – | – | – | | 1,812 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | 67 | – | 5 | 10 | 11 | (1) | -10% | 67 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Sub Total - Senior Managers of Municipality | | – | 12,775 | – | 662 | 1,324 | 1,827 | (503) | -28% | 12,775 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | – | 57,473 | – | 4,710 | 9,589 | 9,579 | 10 | 0% | 57,473 |
| Pension and UIF Contributions | | – | 9,780 | – | 790 | 1,580 | 1,563 | 17 | 1% | 9,780 |
| Medical Aid Contributions | | – | 4,852 | – | 427 | 851 | 809 | 43 | 5% | 4,852 |
| Overtime | | – | 66 | – | – | – | 11 | (11) | -100% | 66 |
| Performance Bonus | | – | 740 | – | – | – | – | – | | 740 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | 422 | – | 32 | 64 | 70 | (6) | -9% | 422 |
| Housing Allowances | | – | 402 | – | 39 | 79 | 67 | 12 | 17% | 402 |
| Other benefits and allowances | | – | 542 | – | 14 | 28 | 90 | (62) | -68% | 542 |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | 302 | – | 7 | 7 | 50 | (44) | -87% | 302 |
| Post-retirement benefit obligations | | – | 1,578 | – | – | – | 256 | (256) | -100% | 1,578 |
| Sub Total - Other Municipal Staff | | – | 76,157 | – | 6,018 | 12,198 | 12,495 | (297) | -2% | 76,157 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Total Parent Municipality | | – | 102,454 | – | 7,702 | 15,576 | 15,447 | 129 | 1% | 102,454 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Board Fees | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Sub Total - Board Members of Entities | 2 | – | – | – | – | – | – | – | | – |
| % increase | 4 | | | | | | | | | |

| Summary of Employee and Councillor remuneration | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | | - |
| 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 | | - | 102,454 | - | 7,702 | 15,576 | 15,447 | 129 | 1% | 102,454 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 88,932 | - | 6,680 | 13,522 | 14,323 | (801) | -6% | 88,932 |

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | | 2019/20 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 19,966 | 3,532 | - | - | - | - | - | - | - | - | - | (15,982) | 7,516 | 7,935 | 8,424 |
| Service charges - electricity revenue | | 3,652 | 3,828 | - | - | - | - | - | - | - | - | - | 28,543 | 36,023 | 38,033 | 40,375 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 979 | 973 | - | - | - | - | - | - | - | - | - | 6,543 | 8,495 | 8,969 | 9,521 |
| Rental of facilities and equipment | | 3 | 1 | - | - | - | - | - | - | - | - | - | 98 | 103 | 108 | 115 |
| Interest earned - external investments | | - | 3,885 | - | - | - | - | - | - | - | - | - | 12,615 | 16,500 | 16,854 | 17,865 |
| Interest earned - outstanding debtors | | 102 | 365 | - | - | - | - | - | - | - | - | - | 1,648 | 2,115 | 2,233 | 2,370 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 1 | 1 | - | - | - | - | - | - | - | - | - | 166 | 168 | 178 | 188 |
| Licences and permits | | 129 | 120 | - | - | - | - | - | - | - | - | - | 939 | 1,189 | 1,260 | 1,335 |
| Agency services | | 121 | 98 | - | - | - | - | - | - | - | - | - | 780 | 999 | 1,059 | 1,123 |
| Transfers recognised - operating | | 54,324 | 3,301 | - | - | - | - | - | - | - | - | - | 99,818 | 157,443 | 163,775 | 173,392 |
| Other Revenue By Source | | 63 | 157 | - | - | - | - | - | - | - | - | - | 1,637 | 1,857 | 1,968 | 2,086 |
| Cash Receipts by Source | | 79,340 | 16,261 | - | - | - | - | - | - | - | - | - | 136,805 | 232,406 | 242,372 | 256,794 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | 39,761 | 39,761 | 42,858 | 46,518 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | 82 | 82 | 86 | 91 |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 79,340 | 16,261 | - | - | - | - | - | - | - | - | - | 176,648 | 272,249 | 285,316 | 303,403 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 6,899 | 6,755 | - | - | - | - | - | - | - | - | - | 71,322 | 84,976 | 89,554 | 94,118 |
| Remuneration of councillors | | 1,032 | 1,022 | - | - | - | - | - | - | - | - | - | 11,467 | 13,522 | 14,225 | 14,964 |
| Interest paid | | - | - | - | - | - | - | - | - | - | - | - | 3,133 | 3,133 | 3,296 | 3,467 |
| Bulk purchases - Electricity | | 973 | 2,785 | - | - | - | - | - | - | - | - | - | 32,871 | 36,629 | 38,468 | 40,439 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 799 | 798 | - | - | - | - | - | - | - | - | - | 12,777 | 14,374 | 15,384 | 16,185 |
| Contracted services | | 625 | 967 | - | - | - | - | - | - | - | - | - | 33,796 | 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 | - | - | - | - | - | - | - | - | - | 24,976 | 29,339 | 30,483 | 32,105 |
| Cash Payments by Type | | 13,390 | 13,627 | - | - | - | - | - | - | - | - | - | 191,253 | 218,270 | 228,617 | 240,458 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 7,505 | 3,545 | - | - | - | - | - | - | - | - | - | 74,700 | 85,750 | 64,022 | 49,111 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | 855 | 855 | 871 | 887 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 20,895 | 17,172 | - | - | - | - | - | - | - | - | - | 266,808 | 304,875 | 293,509 | 290,456 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 58,445 | (911) | - | - | - | - | - | - | - | - | - | (90,160) | (32,626) | (8,193) | 12,947 |
| Cash/cash equivalents at the month/year beginning: | | 314,441 | 372,887 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 314,441 | 281,815 | 273,622 |
| Cash/cash equivalents at the month/year end: | | 372,887 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 371,975 | 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 - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | | - |
| Service charges - other | | - | - | - | - | - | - | - | | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | | - |
| Interest earned - external investments | | - | - | - | - | - | - | - | | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | | - |
| Dividends received | | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | | - |
| Licences and permits | | - | - | - | - | - | - | - | | - |
| Agency services | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - |
| Other revenue | | - | - | - | - | - | - | - | | - |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | | - |
| Remuneration of councillors | | - | - | - | - | - | - | - | | - |
| Debt impairment | | - | - | - | - | - | - | - | | - |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | | - |
| Finance charges | | - | - | - | - | - | - | - | | - |
| Bulk purchases | | - | - | - | - | - | - | - | | - |
| Other materials | | - | - | - | - | - | - | - | | - |
| Contracted services | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - |
| Other expenditure | | - | - | - | - | - | - | - | | - |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Pro | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Pro | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Taxation | | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | | - | - | - | - | - | - | - | | - |

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

| Month | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | – | 8,659 | – | 7,505 | 7,505 | 8,659 | 1,154 | 13.3% | 9% |
| August | – | 6,985 | – | 3,545 | 11,050 | 15,644 | 4,594 | 29.4% | 13% |
| September | – | 13,193 | – | – | | 28,837 | – | | |
| October | – | 10,498 | – | – | | 39,334 | – | | |
| November | – | 15,213 | – | – | | 54,548 | – | | |
| December | – | 6,943 | – | – | | 61,491 | – | | |
| January | – | 2,915 | – | – | | 64,406 | – | | |
| February | – | 6,400 | – | – | | 70,806 | – | | |
| March | – | 4,713 | – | – | | 75,519 | – | | |
| April | – | 3,876 | – | – | | 79,394 | – | | |
| May | – | 4,046 | – | – | | 83,440 | – | | |
| June | – | 2,311 | – | – | | 85,750 | – | | |
| Total Capital expenditure | – | 85,750 | – | 11,050 | | | | | |

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

| Description | | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 40,109 | - | 1,932 | 6,201 | 7,873 | 1,671 | 21.2% | 40,109 |
| Roads Infrastructure | | | - | 29,629 | - | 1,819 | 5,797 | 6,511 | 714 | 11.0% | 29,629 |
| Roads | | | - | 29,629 | - | 1,819 | 5,797 | 6,511 | 714 | 11.0% | 29,629 |
| Road Structures | | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | 4,900 | - | - | - | 1,342 | 1,342 | 100.0% | 4,900 |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | - | 3,200 | - | - | - | 1,070 | 1,070 | 100.0% | 3,200 |
| LV Networks | | | - | 1,700 | - | - | - | 273 | 273 | 100.0% | 1,700 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | | - | 5,580 | - | 113 | 404 | 19 | (385) | -2054.5% | 5,580 |
| Landfill Sites | | | - | 5,580 | - | 113 | 404 | 19 | (385) | -2054.5% | 5,580 |
| Waste Transfer Stations | | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Community Assets | | | - | 2,973 | - | 402 | 1,044 | 1,170 | 126 | 10.8% | 2,973 |
| Community Facilities | | | - | 2,757 | - | 402 | 1,044 | 1,170 | 126 | 10.8% | 2,757 |
| Halls | | | - | - | - | - | - | - | - | - | - |
| Centres | | | - | 1,931 | - | 402 | 1,044 | 1,070 | 26 | 2.4% | 1,931 |
| Crèches | | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | | - | - | - | - | - | - | - | - | - |
| Museums | | | - | - | - | - | - | - | - | - | - |
| Galleries | | | - | - | - | - | - | - | - | - | - |
| Theatres | | | - | - | - | - | - | - | - | - | - |
| Libraries | | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | | - | 826 | - | - | - | 100 | 100 | 100.0% | 826 |
| Police | | | - | - | - | - | - | - | - | - | - |
| Parks | | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - |
| Stalls | | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - | - | - |
| Airports | | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | 216 | - | - | - | - | - | - | 216 |
| Indoor Facilities | | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | | - | 216 | - | - | - | - | - | - | 216 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Monuments | | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | | - | - | - | - | - | - | - | - | - |
| Works of Art | | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| <u>Other assets</u> | | - | 4,000 | - | - | - | - | - | | 4,000 |
| Operational Buildings | | - | 4,000 | - | - | - | - | - | | 4,000 |
| Municipal Offices | | - | 4,000 | - | - | - | - | - | | 4,000 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | 69 | - | - | - | - | - | | 69 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | 69 | - | - | - | - | - | | 69 |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | 69 | - | - | - | - | - | | 69 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | - | 1,057 | - | - | - | - | - | | 1,057 |
| Computer Equipment | | - | 1,057 | - | - | - | - | - | | 1,057 |
| <u>Furniture and Office Equipment</u> | | - | 230 | - | - | - | - | - | | 230 |
| Furniture and Office Equipment | | - | 230 | - | - | - | - | - | | 230 |
| <u>Machinery and Equipment</u> | | - | 2,018 | - | - | 19 | 49 | 30 | 60.7% | 2,018 |
| Machinery and Equipment | | - | 2,018 | - | - | 19 | 49 | 30 | 60.7% | 2,018 |
| <u>Transport Assets</u> | | - | 3,100 | - | - | - | - | - | | 3,100 |
| Transport Assets | | - | 3,100 | - | - | - | - | - | | 3,100 |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | - | 53,555 | - | 2,334 | 7,264 | 9,091 | 1,827 | 20.1% | 53,555 |

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 850 | - | - | - | - | - | | 850 |
| Roads Infrastructure | | - | 850 | - | - | - | - | - | | 850 |
| Roads | | - | - | - | - | - | - | - | | - |
| Road Structures | | - | 850 | - | - | - | - | - | | 850 |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | - |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | 6,600 | - | - | - | 1,391 | 1,391 | 100.0% | 6,600 |
| Community Facilities | | - | 4,600 | - | - | - | 1,100 | 1,100 | 100.0% | 4,600 |
| Halls | | - | 3,500 | - | - | - | - | - | | 3,500 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Parks | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | 1,100 | - | - | - | 1,100 | 1,100 | 100.0% | 1,100 |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | 2,000 | - | - | - | 291 | 291 | 100.0% | 2,000 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 2,000 | - | - | - | 291 | 291 | 100.0% | 2,000 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| <u>Other assets</u> | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | (1,047) | -87.1% | 9,317 |
| Operational Buildings | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | (1,047) | -87.1% | 9,317 |
| Municipal Offices | | - | 9,317 | - | 1,211 | 2,249 | 1,202 | (1,047) | -87.1% | 9,317 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 16,767 | - | 1,211 | 2,249 | 2,593 | 343 | 13.2% | 16,767 |

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

| Description | | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 3,802 | - | 373 | 717 | 882 | 164 | 18.6% | 3,802 |
| Roads Infrastructure | | | - | 2,154 | - | 199 | 472 | 367 | (105) | -28.7% | 2,154 |
| Roads | | | - | 2,154 | - | 199 | 472 | 367 | (105) | -28.7% | 2,154 |
| Road Structures | | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | 304 | - | 7 | 18 | 33 | 15 | 44.9% | 304 |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | 304 | - | 7 | 18 | 33 | 15 | 44.9% | 304 |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | 1,028 | - | 167 | 227 | 481 | 254 | 52.9% | 1,028 |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | - | 434 | - | 30 | 36 | 28 | (8) | -27.6% | 434 |
| LV Networks | | | - | 594 | - | 136 | 191 | 453 | 262 | 57.8% | 594 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | | - | 316 | - | - | - | 1 | 1 | 100.0% | 316 |
| Landfill Sites | | | - | 92 | - | - | - | 1 | 1 | 100.0% | 92 |
| Waste Transfer Stations | | | - | 224 | - | - | - | - | - | - | 224 |
| Waste Processing Facilities | | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Community Assets | | | - | 2,305 | - | 82 | 110 | 372 | 262 | 70.3% | 2,305 |
| Community Facilities | | | - | 2,117 | - | 77 | 106 | 364 | 258 | 70.9% | 2,117 |
| Halls | | | - | 989 | - | 73 | 96 | 143 | 47 | 32.8% | 989 |
| Centres | | | - | - | - | - | - | - | - | - | - |
| Crèches | | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | | - | - | - | - | - | - | - | - | - |
| Museums | | | - | - | - | - | - | - | - | - | - |
| Galleries | | | - | - | - | - | - | - | - | - | - |
| Theatres | | | - | - | - | - | - | - | - | - | - |
| Libraries | | | - | 4 | - | - | - | - | - | - | 4 |
| Cemeteries/Crematoria | | | - | 1,112 | - | 4 | 10 | 221 | 211 | 95.6% | 1,112 |
| Police | | | - | - | - | - | - | - | - | - | - |
| Parks | | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | | - | 11 | - | - | - | - | - | - | 11 |
| Nature Reserves | | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - |
| Stalls | | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - | - | - |
| Airports | | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | 188 | - | 5 | 5 | 8 | 4 | 43.8% | 188 |
| Indoor Facilities | | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | | - | 188 | - | 5 | 5 | 8 | 4 | 43.8% | 188 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Monuments | | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | | - | - | - | - | - | - | - | - | - |
| Works of Art | | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | - | 1,078 | - | 8 | 34 | 140 | 107 | 75.9% | 1,078 |
| Operational Buildings | | - | 1,078 | - | 8 | 34 | 140 | 107 | 75.9% | 1,078 |
| Municipal Offices | | - | 807 | - | 8 | 25 | 128 | 103 | 80.3% | 807 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | 271 | - | - | 8 | 12 | 3 | 28.8% | 271 |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | - | 535 | - | 17 | 22 | 70 | 49 | 69.0% | 535 |
| Furniture and Office Equipment | | - | 535 | - | 17 | 22 | 70 | 49 | 69.0% | 535 |
| <u>Machinery and Equipment</u> | | - | 1,458 | - | 4 | 4 | 16 | 12 | 76.5% | 1,458 |
| Machinery and Equipment | | - | 1,458 | - | 4 | 4 | 16 | 12 | 76.5% | 1,458 |
| <u>Transport Assets</u> | | - | 2,401 | - | - | 5 | 69 | 64 | 92.5% | 2,401 |
| Transport Assets | | - | 2,401 | - | - | 5 | 69 | 64 | 92.5% | 2,401 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | - | 11,579 | - | 483 | 892 | 1,549 | 657 | 42.4% | 11,579 |

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 11,509 | - | - | - | 1,918 | 1,918 | 100.0% | 11,509 |
| Roads Infrastructure | | - | 8,763 | - | - | - | 1,460 | 1,460 | 100.0% | 8,763 |
| Roads | | - | 8,763 | - | - | - | 1,460 | 1,460 | 100.0% | 8,763 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 1,452 | - | - | - | 242 | 242 | 100.0% | 1,452 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | 1,452 | - | - | - | 242 | 242 | 100.0% | 1,452 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 1,052 | - | - | - | 175 | 175 | 100.0% | 1,052 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | 803 | - | - | - | 134 | 134 | 100.0% | 803 |
| LV Networks | | - | 249 | - | - | - | 42 | 42 | 100.0% | 249 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 242 | - | - | - | 40 | 40 | 100.0% | 242 |
| Landfill Sites | | - | 242 | - | - | - | 40 | 40 | 100.0% | 242 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 2,235 | - | - | - | 372 | 372 | 100.0% | 2,235 |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Community Facilities | | - | 1,634 | - | - | - | 272 | 272 | 100.0% | 1,634 |
| Halls | | - | 603 | - | - | - | 101 | 101 | 100.0% | 603 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | 526 | - | - | - | 88 | 88 | 100.0% | 526 |
| Police | | - | - | - | - | - | - | - | | - |
| Parks | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | 64 | - | - | - | 11 | 11 | 100.0% | 64 |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | 441 | - | - | - | 74 | 74 | 100.0% | 441 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | 601 | - | - | - | 100 | 100 | 100.0% | 601 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 601 | - | - | - | 100 | 100 | 100.0% | 601 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | - | 858 | - | - | - | 124 | 124 | 100.0% | 858 |
| Operational Buildings | | - | 858 | - | - | - | 124 | 124 | 100.0% | 858 |
| Municipal Offices | | - | 743 | - | - | - | 124 | 124 | 100.0% | 743 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | 82 | - | - | - | - | - | - | 82 |
| Stores | | - | 32 | - | - | - | - | - | - | 32 |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | 122 | - | - | - | 20 | 20 | 100.0% | 122 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 122 | - | - | - | 20 | 20 | 100.0% | 122 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 122 | - | - | - | 20 | 20 | 100.0% | 122 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | 863 | - | 0 | 0 | 144 | 144 | 99.8% | 863 |
| Computer Equipment | | - | 863 | - | 0 | 0 | 144 | 144 | 99.8% | 863 |
| <u>Furniture and Office Equipment</u> | | - | 863 | - | - | - | 143 | 143 | 100.0% | 863 |
| Furniture and Office Equipment | | - | 863 | - | - | - | 143 | 143 | 100.0% | 863 |
| <u>Machinery and Equipment</u> | | - | 2,379 | - | - | - | 396 | 396 | 100.0% | 2,379 |
| Machinery and Equipment | | - | 2,379 | - | - | - | 396 | 396 | 100.0% | 2,379 |
| <u>Transport Assets</u> | | - | 2,230 | - | - | - | 372 | 372 | 100.0% | 2,230 |
| Transport Assets | | - | 2,230 | - | - | - | 372 | 372 | 100.0% | 2,230 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | - | 21,058 | - | 0 | 0 | 3,490 | 3,490 | 100.0% | 21,058 |

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 14,494 | - | - | 1,536 | 3,960 | 2,424 | 61.2% | 13,994 |
| Roads Infrastructure | | - | 500 | - | - | - | - | - | - | - |
| Roads | | - | 500 | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 13,994 | - | - | 1,536 | 3,960 | 2,424 | 61.2% | 13,994 |
| Landfill Sites | | - | 13,994 | - | - | 1,536 | 3,960 | 2,424 | 61.2% | 13,994 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 150 | - | - | - | - | - | - | - |
| Community Facilities | | - | 150 | - | - | - | - | - | - | - |
| Halls | | - | 150 | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | - | 784 | - | - | - | - | - | - | - |
| Operational Buildings | | - | 784 | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | 784 | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 15,428 | - | - | 1,536 | 3,960 | 2,424 | 61.2% | 13,994 |

Supporting Documentation



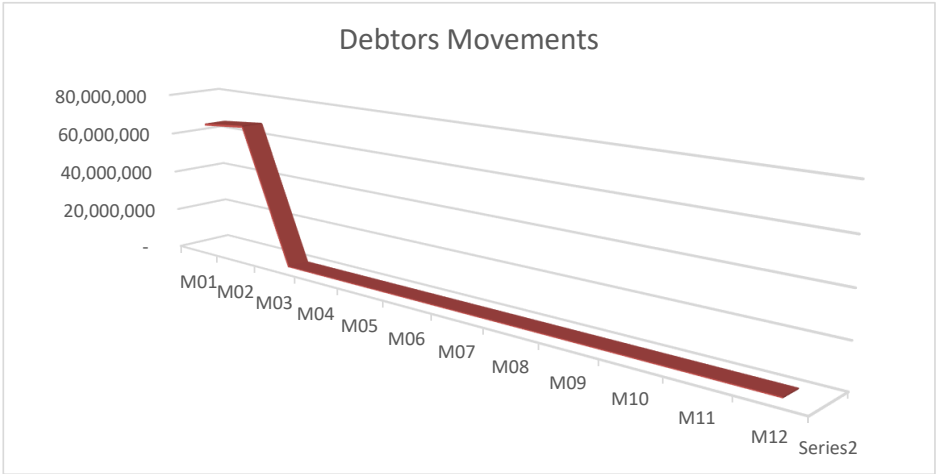
Appendix A

1. DEBTORS ANALYSIS

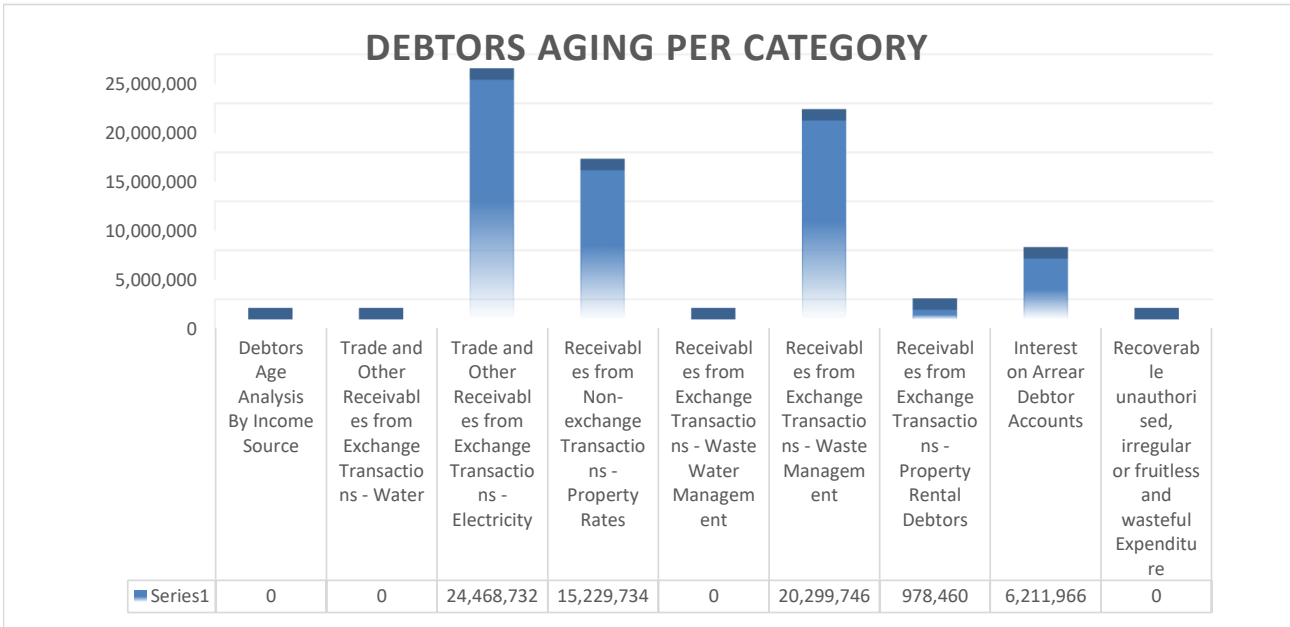
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 2,056,255.59

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 67,188,640.33



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 | 151,105,407 |
| <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>(63,977,622)</u></u> |

Conclusion

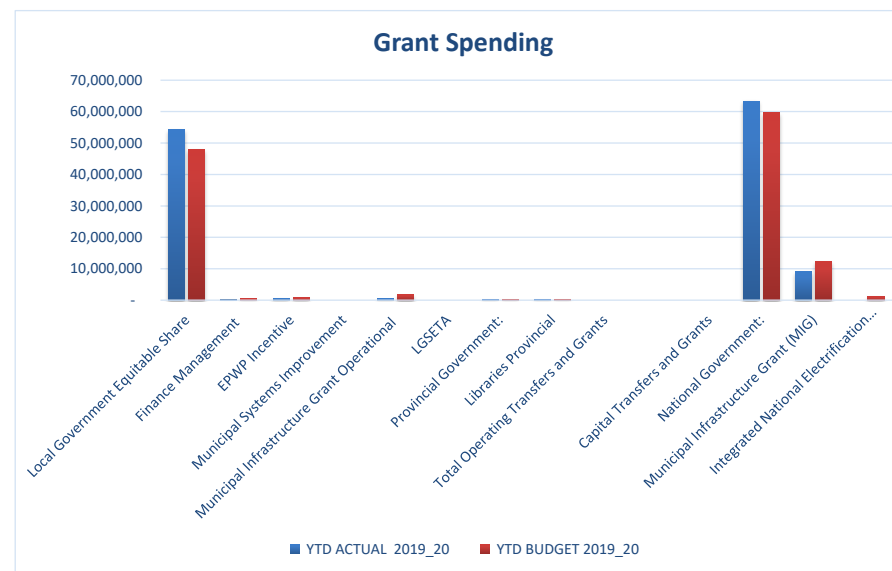
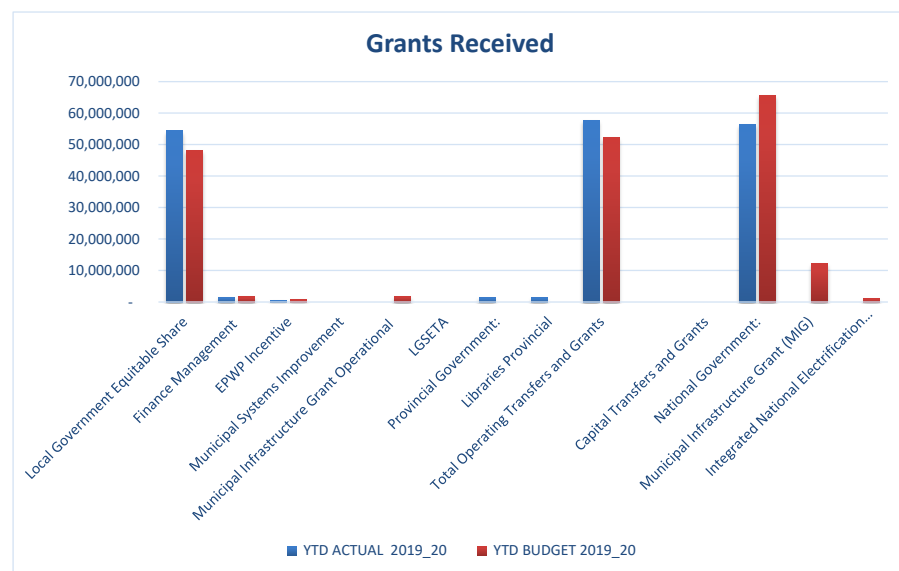
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the long term financial sustainability and survival of the Municipality

3. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue.

| Grants Received | YTD ACTUAL 2019_20 | YTD BUDGET 2019_20 | YTD % Spent |
|---|-----------------------|-----------------------|-------------|
| Operating Transfers and Grants | | | |
| National Government: | | | |
| Local Government Equitable Share | 54,324,348 | 47,979,200 | 113% |
| Finance Management | 1,478,261 | 1,700,000 | 87% |
| EPWP Incentive | 518,261 | 762,880 | 68% |
| Municipal Systems Improvement | - | - | 0% |
| Municipal Infrastructure Grant Operational | - | 1,836,400 | 0% |
| LGSETA | - | - | 0% |
| Provincial Government: | 1,304,348 | - | 0% |
| Libraries Provincial | 1,304,348 | - | 0% |
| Total Operating Transfers and Grants | 57,625,217 | 52,278,480 | 110% |
| | - | - | 0% |
| Capital Transfers and Grants | | | |
| National Government: | | | |
| Municipal Infrastructure Grant (MIG) | - | 12,315,200 | 0% |
| Integrated National Electrification Programme | - | 1,024,000 | 0% |
| Totals | | | |

| Grant Funding Utilised | YTD ACTUAL 2019_20 | YTD BUDGET 2019_20 | YTD % Spent |
|---|-----------------------|-----------------------|-------------|
| Operating Transfers and Grants | | | |
| National Government: | | | |
| Local Government Equitable Share | 54,324,348 | 47,979,200 | 113% |
| Finance Management | 63,519 | 390,220 | 16% |
| EPWP Incentive | 661,577 | 825,464 | 80% |
| Municipal Systems Improvement | - | - | 0% |
| Municipal Infrastructure Grant Operational | 379,223 | 1,836,400 | 21% |
| LGSETA | - | - | 0% |
| Provincial Government: | 311,884 | 348,429 | 90% |
| Libraries Provincial | 311,884 | 348,429 | 90% |
| Total Operating Transfers and Grants | - | - | 0% |
| | - | - | 0% |
| Capital Transfers and Grants | | | |
| National Government: | | | |
| Municipal Infrastructure Grant (MIG) | 9,071,914 | 12,315,200 | 74% |
| Integrated National Electrification Programme | - | 1,069,697 | 0% |
| Totals | | | |



4. EXPENDITURE ON STAFF

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

The year to date actual amounts to 15,576,112
 Budgeted YTD Amounts to 15,447,441
 which shows a deviation of -1%

| | Month Actual | YTD Actual | YTD Budget | Total Budget 2019/20 FY |
|-------------------------------------|------------------|-------------------|-------------------|-------------------------|
| Basic Salaries and Wages | 6,261,593 | 12,703,686 | 12,348,347 | 79,976,582 |
| Pension and UIF Contributions | 790,904 | 1,581,905 | 1,568,962 | 9,813,850 |
| Medical Aid Contributions | 426,747 | 851,305 | 808,596 | 4,851,578 |
| Motor Vehicle Allowance | - | - | - | - |
| Cellphone Allowance | 162,700 | 325,400 | 247,183 | 2,181,074 |
| Housing Allowances | 38,849 | 78,551 | 67,023 | 402,140 |
| Other benefits and allowances | 14,240 | 28,481 | 90,294 | 729,837 |
| Overtime | - | - | 10,992 | 65,950 |
| Performance Bonus | - | - | - | 2,552,206 |
| Payments in lieu of leave | - | - | - | - |
| Long service awards | 6,784 | 6,784 | 50,351 | 302,107 |
| Post-retirement benefit obligations | - | - | 255,693 | 1,578,306 |
| Totals | 7,701,817 | 15,576,112 | 15,447,441 | 102,453,631 |

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

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

6. BANK RECONCILIATION

| | | |
|---------------------------------|----------|----------------|
| Opening balance | R | 5,605,987 |
| Expenses | R | -31,393,827 |
| Deposits | R | 26,135,375 |
| LESS Total of uncleared entries | R | 62,218 |
| PLUS Unknown items | R | - |
| Bank Statement Balance | R | 285,317 |
| Cashbook balance | R | 347,534 |

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 | 2,586,867.71 |
| 4600/P689/4101 | Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km) | 5,000,000.00 | - |
| 4600/P690/4101 | New Rest Construction - Paving | 500,000.00 | - |
| 4600/P692/4101 | Construction of Bus Route in Boyce Nondala Township Barkly East | 16,138,750.00 | 4,098,352.80 |
| 4600/New1/4101 | Transwilger Bridge | 850,000.00 | - |
| 5302/P835/4113 | Construction of New Cemetery in Barkly East | 226,000.00 | - |
| 5302/New6/4113 | EIA Senqu Cemeteries | 600,000.00 | - |
| 5405/P557/4113 | Construction of Animal Pound in Lady Grey Ward 14 | 1,931,000.00 | 1,200,130.79 |
| 5502/P642/4109 | Upgrading of Existing Solid Waste Site in Lady Grey | 2,782,000.00 | |
| | | 36,560,750.00 | 7,885,351.29 |

Percentage Spent

22%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Friday, August 30, 2019

I, Patrick Nonjola, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr N Nonjola

Signature:

Date:

30-Aug-19