

Tuesday, 31 December 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 December 2019

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

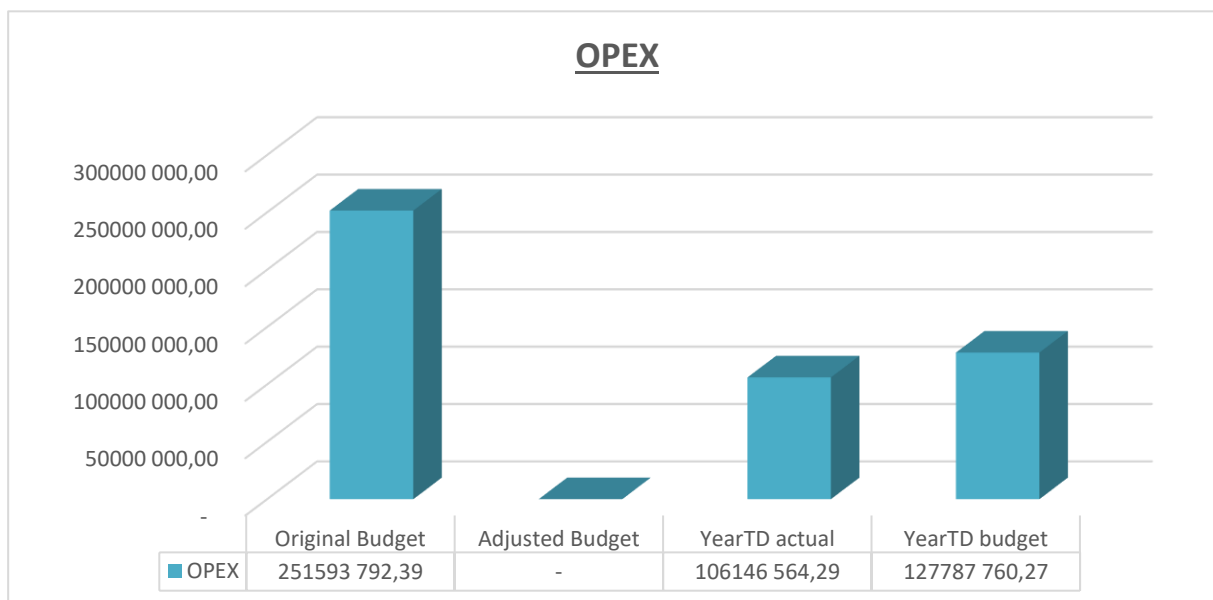
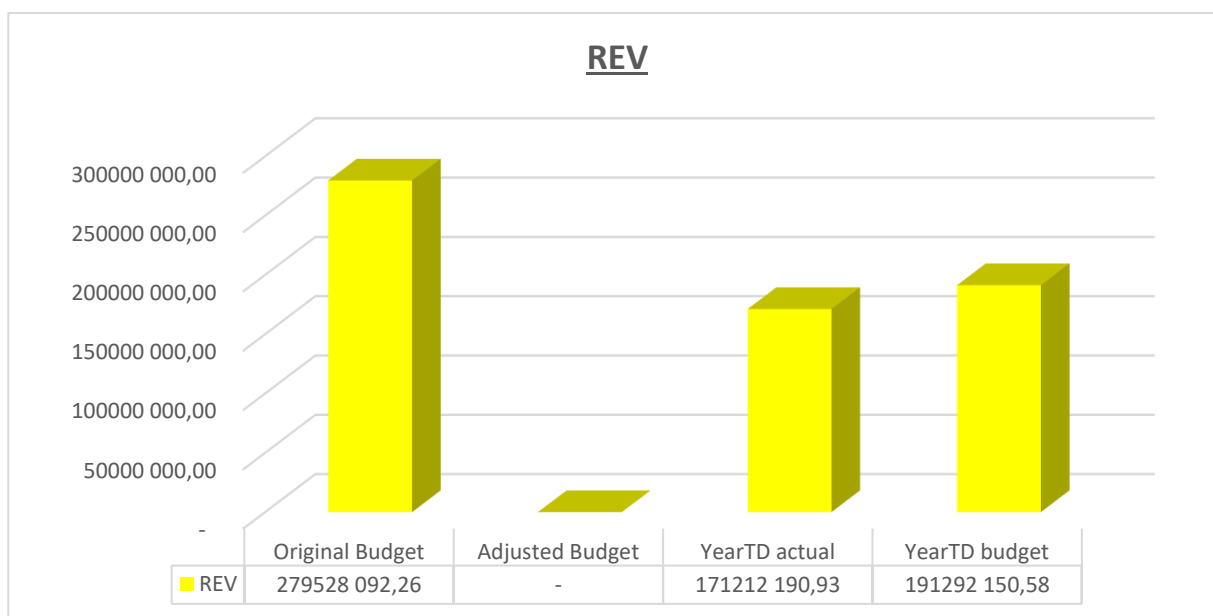
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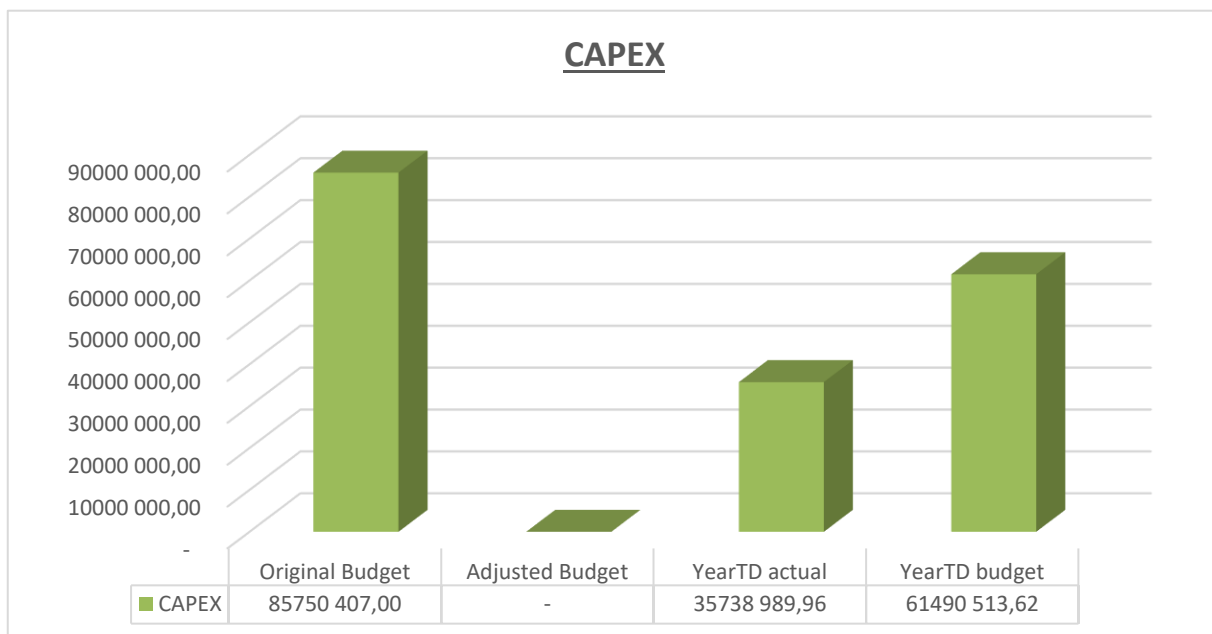
Tuesday, 31 December 2019

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.

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M06 December

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	–	459	25 948	4 865	21 083	433%	8 536
Service charges	–	50 558	–	4 454	28 274	26 097	2 177	8%	50 558
Investment revenue	–	16 500	–	1 952	11 352	8 250	3 102	38%	16 500
Transfers and subsidies	–	157 443	–	43 459	102 239	118 882	(16 643)	-14%	157 443
Other own revenue	–	6 730	–	625	3 399	3 377	22	1%	6 730
Total Revenue (excluding capital transfers and contributions)	–	239 767	–	50 950	171 212	161 472	9 741	6%	239 767
Employee costs	–	88 932	–	6 646	41 384	45 742	(4 358)	-10%	88 932
Remuneration of Councillors	–	13 522	–	1 022	6 141	6 761	(620)	-9%	13 522
Depreciation & asset impairment	–	21 058	–	10 266	10 266	10 529	(263)	-2%	21 058
Finance charges	–	3 133	–	–	454	1 566	(1 112)	-71%	3 133
Materials and bulk purchases	–	51 261	–	3 467	24 072	25 511	(1 438)	-6%	51 261
Transfers and grants	–	909	–	–	–	909	(909)	-100%	909
Other expenditure	–	72 780	–	4 959	23 828	36 770	(12 942)	-35%	72 780
Total Expenditure	–	251 594	–	26 360	106 147	127 788	(21 641)	-17%	251 594
Surplus/(Deficit)	–	(11 826)	–	24 590	65 066	33 684	31 382	93%	(11 826)
Transfers and subsidies - capital (monetary allocations)	–	39 761	–	–	–	29 821	(29 821)	-100%	39 761
Contributions & Contributed assets	–	39 761	–	–	–	29 821	(29 821)	-100%	39 761
Surplus/(Deficit) after capital transfers & contributions	–	67 695	–	24 590	65 066	93 325	(28 259)	-30%	67 695
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	67 695	–	24 590	65 066	93 325	(28 259)	-30%	67 695
Capital expenditure & funds sources									
Capital expenditure	–	85 750	–	5 855	35 739	61 491	(25 752)	-42%	85 750
Capital transfers recognised	–	39 761	–	3 349	21 586	32 666	(11 080)	-34%	39 761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	45 990	–	2 505	14 153	28 825	(14 672)	-51%	45 990
Total sources of capital funds	–	85 750	–	5 855	35 739	61 491	(25 752)	-42%	85 750
Financial position									
Total current assets	–	256 644	–		386 170				256 644
Total non current assets	–	543 986	–		449 960				543 986
Total current liabilities	–	36 711	–		58 141				36 711
Total non current liabilities	–	35 286	–		31 650				35 286
Community wealth/Equity	–	728 633	–		746 339				728 633
Cash flows									
Net cash from (used) operating	–	53 897	–	1 406	38 941	73 964	35 023	47%	53 897
Net cash from (used) investing	–	(85 750)	–	(5 855)	(35 739)	(36 242)	(503)	1%	(85 750)
Net cash from (used) financing	–	(773)	–	–	(425)	(420)	5	-1%	(773)
Cash/cash equivalents at the month/year end	–	232 556	–	–	2 777	302 483	299 706	99%	(32 626)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 958	2 669	2 146	2 311	1 705	13 343	18 680	21 349	67 161
Creditors Age Analysis									
Total Creditors	73 668	–	–	–	–	–	–	–	73 668

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	–	44 358	87 746	84 940	2 806	3%	120 531
Executive and council		–	7 254	–	–	6 308	5 441	867	16%	7 254
Finance and administration		–	113 277	–	44 358	81 438	79 500	1 938	2%	113 277
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	4 289	–	186	2 812	2 894	(82)	-3%	4 289
Community and social services		–	1 639	–	2	1 327	1 569	(243)	-15%	1 639
Sport and recreation		–	8	–	(0)	(0)	4	(4)	-104%	8
Public safety		–	2 641	–	184	1 485	1 321	165	12%	2 641
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	41 041	–	9	1 572	30 738	(29 166)	-95%	41 041
Planning and development		–	2 095	–	9	119	1 529	(1 409)	-92%	2 095
Road transport		–	38 946	–	–	1 453	29 209	(27 756)	-95%	38 946
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	113 664	–	6 397	79 082	72 718	6 363	9%	113 664
Energy sources		–	73 925	–	3 601	47 224	45 715	1 509	3%	73 925
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	39 738	–	2 796	31 857	27 003	4 854	18%	39 738
<i>Other</i>	4	–	3	–	–	1	1	(1)	-48%	3
Total Revenue - Standard	2	–	279 528	–	50 950	171 212	191 292	(20 080)	-10%	279 528
Expenditure - Standard										
<i>Governance and administration</i>		–	99 642	–	7 959	40 947	50 786	(9 839)	-19%	99 642
Executive and council		–	28 143	–	2 126	12 685	14 436	(1 751)	-12%	28 143
Finance and administration		–	68 586	–	5 620	27 291	35 279	(7 988)	-23%	68 586
Internal audit		–	2 913	–	212	971	1 071	(99)	-9%	2 913
<i>Community and public safety</i>		–	16 463	–	2 057	7 190	8 602	(1 412)	-16%	16 463
Community and social services		–	10 214	–	1 397	4 668	5 198	(530)	-10%	10 214
Sport and recreation		–	2 166	–	411	1 019	1 092	(73)	-7%	2 166
Public safety		–	4 083	–	248	1 503	2 312	(809)	-35%	4 083
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	41 686	–	7 868	17 301	21 149	(3 848)	-18%	41 686
Planning and development		–	18 831	–	1 499	6 291	9 653	(3 362)	-35%	18 831
Road transport		–	22 686	–	6 360	10 955	11 399	(444)	-4%	22 686
Environmental protection		–	170	–	9	55	97	(42)	-44%	170
<i>Trading services</i>		–	92 111	–	8 342	40 075	46 369	(6 294)	-14%	92 111
Energy sources		–	54 428	–	4 330	24 974	27 379	(2 405)	-9%	54 428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	4 407	–	920	2 074	2 265	(191)	-8%	4 407
Waste management		–	33 276	–	3 092	13 027	16 724	(3 698)	-22%	33 276
<i>Other</i>		–	1 692	–	135	634	882	(248)	-28%	1 692
Total Expenditure - Standard	3	–	251 594	–	26 360	106 147	127 788	(21 641)	-17%	251 594
Surplus/ (Deficit) for the year		–	27 934	–	24 590	65 066	63 504	1 561	2%	27 934

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	44 358	87 746	84 940	2 806	3%	120 531
Mayor and Council	-	7 254	-	-	6 308	5 441	867	0	7 254
Municipal Manager, Town Secretary and Chief Executive	-	7 254	-	-	6 308	5 441	867	0	7 254
Finance and administration	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support	-	113 277	-	44 358	81 438	79 500	1 938	0	113 277
Asset Management	-	31	-	2	18	16	3	0	31
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	87 586	-	41 860	43 584	66 045	(22 462)	(0)	87 586
Human Resources	-	23	-	-	86	23	63	0	23
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	17	-	0	2	9	(6)	(0)	17
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	25 620	-	2 496	37 748	13 407	24 341	0	25 620
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	4 289	-	186	2 812	2 894	(82)	(0)	4 289
Community and social services	-	1 639	-	2	1 327	1 569	(243)	(0)	1 639
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	42	-	1	8	21	(13)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	93	-	1	11	46	(36)	(0)	93
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 505	-	-	1 308	1 502	(194)	(0)	1 505
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	8	-	(0)	(0)	4	(4)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	8	-	(0)	(0)	4	(4)	(0)	8
Public safety	-	2 641	-	184	1 485	1 321	165	0	2 641
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	1	-	-	-	1	(1)	(0)	1
Licensing and Control of Animals	-	88	-	-	30	44	(14)	(0)	88
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Control	-	2 552	-	184	1 455	1 276	-	-	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	-	9	1 572	30 738	(29 166)	(0)	41 041
Planning and development	-	2 095	-	9	119	1 529	(1 409)	(0)	2 095
Billboards	-	111	-	6	86	56	30	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	-	3	33	30	4	0	60
Project Management Unit	-	1 924	-	-	-	1 443	(1 443)	(0)	1 924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	38 946	-	-	1 453	29 209	(27 756)	(0)	38 946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38 946	-	-	1 453	29 209	(27 756)	(0)	38 946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	113 664	-	6 397	79 082	72 718	6 363	0	113 664
Energy sources	-	73 925	-	3 601	47 224	45 715	1 509	0	73 925
Electricity	-	73 925	-	3 601	47 224	45 715	1 509	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	-	2 796	31 857	27 003	4 854	0	39 738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	38 723	-	2 769	31 645	26 495	5 149	0	38 723
Street Cleaning	-	1 016	-	27	213	508	(295)	(0)	1 016
Other	-	3	-	-	1	1	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	-	1	1	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	279 528	-	50 950	171 212	191 292	(20 080)	(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	-	7 959	40 947	50 786	(9 839)	(0)	99 642
Executive and council	-	28 143	-	2 126	12 685	14 436	(1 751)	(0)	28 143
Mayor and Council	-	17 593	-	1 385	8 621	8 909	(288)	(0)	17 593
Municipal Manager, Town Secretary and Chief Executive	-	10 550	-	741	4 064	5 527	(1 463)	(0)	10 550
Finance and administration	-	68 586	-	5 620	27 291	35 279	(7 988)	(0)	68 586
Administrative and Corporate Support	-	9 302	-	731	4 116	4 752	(636)	(0)	9 302
Asset Management	-	1 574	-	129	587	832	(245)	(0)	1 574
Finance	-	13 951	-	1 313	6 544	7 318	(774)	(0)	13 951
Fleet Management	-	1 578	-	238	529	807	(278)	(0)	1 578
Human Resources	-	6 987	-	360	2 305	3 539	(1 234)	(0)	6 987
Information Technology	-	4 329	-	392	2 023	2 194	(171)	(0)	4 329
Legal Services	-	3 694	-	404	812	1 864	(1 052)	(0)	3 694
Marketing, Customer Relations, Publicity and Media Co-ordination	-	7 899	-	594	3 195	4 249	(1 054)	(0)	7 899
Property Services	-	4 936	-	610	1 932	2 477	(544)	(0)	4 936
Risk Management	-	1 459	-	103	596	741	(145)	(0)	1 459
Security Services	-	2 191	-	192	1 080	1 104	(23)	(0)	2 191
Supply Chain Management	-	3 434	-	239	2 004	1 758	246	0	3 434
Valuation Service	-	7 252	-	316	1 568	3 645	(2 078)	(0)	7 252
Internal audit	-	2 913	-	212	971	1 071	(99)	(0)	2 913
Governance Function	-	2 913	-	212	971	1 071	(99)	(0)	2 913
Community and public safety	-	16 463	-	2 057	7 190	8 602	(1 412)	(0)	16 463
Community and social services	-	10 214	-	1 397	4 668	5 198	(530)	(0)	10 214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	2 491	-	343	731	1 254	(524)	(0)	2 491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	5 736	-	907	3 046	2 931	115	0	5 736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 987	-	148	891	1 013	(122)	(0)	1 987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2 166	-	411	1 019	1 092	(73)	(0)	2 166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	206	-	29	114	105	9	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 959	-	383	905	987	(82)	(0)	1 959
Public safety	-	4 083	-	248	1 503	2 312	(809)	(0)	4 083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	84	-	5	27	48	(21)	(0)	84
Fencing and Fences	-	216	-	16	101	114	(13)	(0)	216
Fire Fighting and Protection	-	300	-	-	-	300	(300)	(0)	300
Licensing and Control of Animals	-	514	-	31	225	269	(44)	(0)	514
Police Forces, Traffic and Street Parking Control	-	2 552	-	147	952	1 371	(419)	(0)	2 552
Pounds	-	418	-	50	198	209	(11)	(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	–	7 868	17 301	21 149	(3 848)	(0)	41 686
Planning and development	–	18 831	–	1 499	6 291	9 653	(3 362)	(0)	18 831
Billboards	–	208	–	14	87	113	(27)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDS)	–	7 009	–	559	2 447	3 724	(1 277)	(0)	7 009
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	3 035	–	380	1 230	1 534	(305)	(0)	3 035
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	5 046	–	241	1 202	2 452	(1 250)	(0)	5 046
Project Management Unit	–	3 532	–	305	1 325	1 829	(504)	(0)	3 532
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	22 686	–	6 360	10 955	11 399	(444)	(0)	22 686
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	2 898	–	262	1 381	1 467	(86)	(0)	2 898
Roads	–	19 254	–	5 879	9 332	9 659	(327)	(0)	19 254
Taxi Ranks	–	534	–	220	242	273	(31)	(0)	534
Environmental protection	–	170	–	9	55	97	(42)	(0)	170
Biodiversity and Landscape	–	84	–	5	27	48	(21)	(0)	84
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	86	–	5	27	49	(22)	(0)	86
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	92 111	–	8 342	40 075	46 369	(6 294)	(0)	92 111
Energy sources	–	54 428	–	4 330	24 974	27 379	(2 405)	(0)	54 428
Electricity	–	52 958	–	4 097	23 958	26 662	(2 705)	(0)	52 958
Street Lighting and Signal Systems	–	1 470	–	233	1 016	717	299	0	1 470
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	4 407	–	920	2 074	2 265	(191)	(0)	4 407
Public Toilets	–	214	–	5	27	113	(86)	(0)	214
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	4 193	–	916	2 047	2 152	(105)	(0)	4 193
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	33 276	–	3 092	13 027	16 724	(3 698)	(0)	33 276
Recycling	–	447	–	19	114	244	(130)	(0)	447
Solid Waste Disposal (Landfill Sites)	–	5 123	–	246	894	2 577	(1 683)	(0)	5 123
Solid Waste Removal	–	18 871	–	2 018	8 083	9 451	(1 368)	(0)	18 871
Street Cleaning	–	8 835	–	809	3 936	4 453	(517)	(0)	8 835
Other	–	1 692	–	135	634	882	(248)	(0)	1 692
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	294	–	33	135	149	(13)	(0)	294
Markets	–	241	–	18	112	127	(15)	(0)	241
Tourism	–	1 157	–	84	387	607	(220)	(0)	1 157
Total Expenditure - Functional	–	251 594	–	26 360	106 147	127 788	(21 641)	(0)	251 594
Surplus/ (Deficit) for the year	–	27 934	–	24 590	65 066	63 504	1 561	0	27 934

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	5 441	867	15,9%	7 254
Vote 2 - Planning & Development			–	1 984	–	3	33	1 473	(1 439)	-97,7%	1 984
Vote 3 - Corporate Services			–	182	–	8	192	103	90	87,4%	182
Vote 4 - Budget & Treasury			–	113 206	–	44 355	81 332	79 453	1 879	2,4%	113 206
Vote 5 - Road Transport			–	41 498	–	184	2 908	30 485	(27 578)	-90,5%	41 498
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	1 642	–	2	1 328	1 571	(243)	-15,5%	1 642
Vote 10 - Sport & Recreation			–	8	–	(0)	(0)	4	(4)	-104,2%	8
Vote 11 - Public Safety			–	89	–	–	30	45	(14)	-31,7%	89
Vote 12 - Electricity			–	73 925	–	3 601	47 224	45 715	1 509	3,3%	73 925
Vote 13 - Waste Management			–	39 738	–	2 796	31 857	27 003	4 854	18,0%	39 738
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	–	279 528	–	50 950	171 212	191 292	(20 080)	-10,5%	279 528
Expenditure by Vote		1									
Vote 1 - Executive & Council			–	31 056	–	2 338	13 657	15 507	(1 850)	-11,9%	31 056
Vote 2 - Planning & Development			–	21 238	–	1 672	7 187	10 887	(3 701)	-34,0%	21 238
Vote 3 - Corporate Services			–	35 218	–	2 906	13 527	18 097	(4 571)	-25,3%	35 218
Vote 4 - Budget & Treasury			–	32 117	–	2 626	13 255	16 554	(3 300)	-19,9%	32 117
Vote 5 - Road Transport			–	25 237	–	6 556	12 106	12 979	(874)	-6,7%	25 237
Vote 6 - Waste Water Management			–	4 407	–	920	2 074	2 265	(191)	-8,4%	4 407
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	10 919	–	1 458	4 970	5 571	(601)	-10,8%	10 919
Vote 10 - Sport & Recreation			–	2 166	–	411	1 019	1 092	(73)	-6,7%	2 166
Vote 11 - Public Safety			–	1 113	–	52	353	731	(378)	-51,8%	1 113
Vote 12 - Electricity			–	54 428	–	4 330	24 974	27 379	(2 405)	-8,8%	54 428
Vote 13 - Waste Management			–	33 276	–	3 092	13 027	16 724	(3 698)	-22,1%	33 276
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	–	251 176	–	26 360	106 147	127 788	(21 641)	-16,9%	251 176
Surplus/ (Deficit) for the year		2	–	28 353	–	24 590	65 066	63 504	1 561	2,5%	28 353

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	5 441	867	16%	7 254
1.1 - Executive and Council: Core Function - Mayor and Council	-	7 254	-	-	6 308	5 441	867	16%	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	-	3	33	1 473	(1 439)	-98%	1 984
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	60	-	3	33	30	4	12%	60
2.4 - Planning and Development - Core Function: Project Management Unit	-	1 924	-	-	-	1 443	(1 443)	-100%	1 924
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	182	-	8	192	103	90	87%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	31	-	2	18	16	3	16%	31
3.2 - Finance and Administration: Core Function - Human Resources	-	23	-	-	86	23	63	278%	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	2	9	(6)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards	-	111	-	6	86	56	30	54%	111
Vote 4 - Budget & Treasury	-	113 206	-	44 355	81 332	79 453	1 879	2%	113 206
4.1 - Finance and Administration: Core Function - Valuation Service	-	25 620	-	2 496	37 748	13 407	24 341	182%	25 620
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	0	10	-	10	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	87 586	-	41 860	43 573	66 045	(22 472)	-34%	87 586
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-		-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	–	41 498	–	184	2 908	30 485	(27 578)	-90%	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	–	184	1 455	1 276	179	14%	2 552
5.3 - Road Transport: Core Function - Roads	–	38 946	–	–	1 453	29 209	(27 756)	-95%	38 946
5.4 - Road Transport: Core Function - Taxi Ranks	–	–	–	–	–	–	–	–	–
5.5 - Public Safety: Core Function - Pounds	–	–	–	–	–	–	–	–	–
Vote 6 - Waste Water Management	–	–	–	–	–	–	–	–	–
6.1 - Waste Water Management: Core Function - Storm Water Management	–	–	–	–	–	–	–	–	–
6.2 - Waste Water Management: Core Function - Public Toilets	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services	–	1 642	–	2	1 328	1 571	(243)	-15%	1 642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 505	–	–	1 308	1 502	(194)	-13%	1 505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	93	–	1	11	46	(36)	-77%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	42	–	1	8	21	(13)	-60%	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	–	–	1	1	(1)	-48%	3
9.7 - Other: Core Function - Markets	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	–	8	–	(0)	(0)	4	(4)	-104%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	8	–	(0)	(0)	4	(4)	-104%	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	–	–	30	45	(14)	-32%	89
11.1 - Public Safety - Core Function: Cleansing	–	–	–	–	–	–	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	–	–	–	–	–	–	–	–
11.3 - Public Safety - Core Function: Fencing and Fences	–	–	–	–	–	–	–	–	–
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	1	–	–	–	1	(1)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	88	–	–	30	44	(14)	-31%	88
Vote 12 - Electricity	–	73 925	–	3 601	47 224	45 715	1 509	3%	73 925
12.1 - Electricity: Core Function - Electricity	–	73 925	–	3 601	47 224	45 715	1 509	3%	73 925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	39 738	–	2 796	31 857	27 003	4 854	18%	39 738
13.1 - Waste Management: Core Function - Solid Waste Removal	–	38 723	–	2 769	31 645	26 495	5 149	19%	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	–	27	213	508	(295)	-58%	1 016
Total Revenue by Vote	–	279 528	–	50 950	171 212	191 292	(20 080)	-10%	279 528

Vote Description	2018/19	Budget Year 2019/20							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure by Vote							-		
Vote 1 - Executive & Council	-	31 056	-	2 338	13 657	15 507	(1 850)	-12%	31 056
1.1 - Executive and Council: Core Function - Mayor and Council	-	17 593	-	1 385	8 621	8 909	(288)	-3%	17 593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	10 550	-	741	4 064	5 527	(1 463)	-26%	10 550
1.3 - Internal Audit: Core Function - Governance Function	-	2 913	-	212	971	1 071	(99)	-9%	2 913
Vote 2 - Planning & Development	-	21 238	-	1 672	7 187	10 887	(3 701)	-34%	21 238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	-	7 009	-	559	2 447	3 724	(1 277)	-34%	7 009
2.2 - Planning and Development - Core Function: Economic Development/Planning	-	3 035	-	380	1 230	1 534	(305)	-20%	3 035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	5 046	-	241	1 202	2 452	(1 250)	-51%	5 046
2.4 - Planning and Development - Core Function: Project Management Unit	-	3 532	-	305	1 325	1 829	(504)	-28%	3 532
2.5 - Finance and Administration: Core Function - Risk Management	-	1 459	-	103	596	741	(145)	-20%	1 459
2.6 - Other: Core Function - Tourism	-	1 157	-	84	387	607	(220)	-36%	1 157
Vote 3 - Corporate Services	-	35 218	-	2 906	13 527	18 097	(4 571)	-25%	35 218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	9 302	-	731	4 116	4 752	(636)	-13%	9 302
3.2 - Finance and Administration: Core Function - Human Resources	-	6 987	-	360	2 305	3 539	(1 234)	-35%	6 987
3.3 - Finance and Administration: Core Function - Legal Services	-	3 694	-	404	812	1 864	(1 052)	-56%	3 694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	7 899	-	594	3 195	4 249	(1 054)	-25%	7 899
3.5 - Finance and Administration: Core Function - Property Services	-	4 936	-	610	1 932	2 477	(544)	-22%	4 936
3.6 - Finance and Administration: Core Function - Security Services	-	2 191	-	192	1 080	1 104	(23)	-2%	2 191
3.7 - Planning and Development: Core Function - Billboards	-	208	-	14	87	113	(27)	-24%	208
Vote 4 - Budget & Treasury	-	32 117	-	2 626	13 255	16 554	(3 300)	-20%	32 117
4.1 - Finance and Administration: Core Function - Valuation Service	-	7 252	-	316	1 568	3 645	(2 078)	-57%	7 252
4.2 - Finance and Administration: Core Function - Asset Management	-	1 574	-	129	587	832	(245)	-29%	1 574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	129	657	-	657	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	13 951	-	1 183	5 887	7 318	(1 431)	-20%	13 951
4.5 - Finance and Administration: Core Function - Fleet Management	-	1 578	-	238	529	807	(278)	-34%	1 578
4.6 - Finance and Administration: Core Function - Information Technology	-	4 329	-	392	2 023	2 194	(171)	-8%	4 329
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	3 434	-	239	2 004	1 758	246	14%	3 434
Vote 5 - Road Transport	-	25 237	-	6 556	12 106	12 979	(874)	-7%	25 237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	2 898	-	262	1 381	1 467	(86)	-6%	2 898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	2 552	-	147	952	1 371	(419)	-31%	2 552
5.3 - Road Transport: Core Function - Roads	-	19 254	-	5 879	9 332	9 659	(327)	-3%	19 254
5.4 - Road Transport: Core Function - Taxi Ranks	-	534	-	220	242	273	(31)	-11%	534
5.5 - Public Safety: Core Function - Pounds	-	-	-	50	198	209	(11)	-5%	-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									
Vote 6 - Waste Water Management	-	4 407	-	920	2 074	2 265	(191)	-8%	4 407
6.1 - Waste Water Management: Core Function - Storm Water Management	-	4 193	-	916	2 047	2 152	(105)	-5%	4 193
6.2 - Waste Water Management: Core Function - Public Toilets	-	214	-	5	27	113	(86)	-76%	214
Vote 9 - Community & Social Services	-	10 919	-	1 458	4 970	5 571	(601)	-11%	10 919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 987	-	148	891	1 013	(122)	-12%	1 987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	5 736	-	907	3 046	2 931	115	4%	5 736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	2 491	-	343	731	1 254	(524)	-42%	2 491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	84	-	5	27	48	(21)	-43%	84
9.5 - Environmental Protection: Core Function - Pollution Control	-	86	-	5	27	49	(22)	-44%	86
9.6 - Other: Core Function - Licensing and Regulation	-	294	-	33	135	149	(13)	-9%	294
9.7 - Other: Core Function - Markets	-	241	-	18	112	127	(15)	-11%	241
Vote 10 - Sport & Recreation	-	2 166	-	411	1 019	1 092	(73)	-7%	2 166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 959	-	383	905	987	(82)	-8%	1 959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	206	-	29	114	105	9	9%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	1 113	-	52	353	731	(378)	-52%	1 113
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	84	-	5	27	48	(21)	-43%	84
11.3 - Public Safety - Core Function: Fencing and Fences	-	216	-	16	101	114	(13)	-12%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	300	-	-	-	300	(300)	-100%	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	514	-	31	225	269	(44)	-16%	514
Vote 12 - Electricity	-	54 428	-	4 330	24 974	27 379	(2 405)	-9%	54 428
12.1 - Electricity: Core Function - Electricity	-	52 958	-	4 097	23 958	26 662	(2 705)	-10%	52 958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	1 470	-	233	1 016	717	299	42%	1 470
Vote 13 - Waste Management	-	33 276	-	3 092	13 027	16 724	(3 698)	-22%	33 276
13.1 - Waste Management: Core Function - Solid Waste Removal	-	18 871	-	2 018	8 083	9 451	(1 368)	-14%	18 871
13.2 - Waste Management: Core Function - Recycling	-	447	-	19	114	244	(130)	-53%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	5 123	-	246	894	2 577	(1 683)	-65%	5 123
13.4 - Waste Management: Core Function - Street Cleaning	-	8 835	-	809	3 936	4 453	(517)	-12%	8 835
Total Expenditure by Vote	-	251 176	-	26 360	106 147	127 788	(21 641)	(0)	251 176
Surplus/ (Deficit) for the year	-	28 353	-	24 590	65 066	63 504	1 561	0	28 353

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	–	459	25 948	4 865	21 083	433%	8 536
Service charges - electricity revenue			40 911	–	3 473	22 391	21 274	1 117	5%	40 911
Service charges - water revenue			–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–
Service charges - refuse revenue			9 647	–	982	5 883	4 824	1 059	22%	9 647
Rental of facilities and equipment			116	–	1	14	58	(44)	-75%	116
Interest earned - external investments			16 500	–	1 952	11 352	8 250	3 102	38%	16 500
Interest earned - outstanding debtors			2 402	–	388	1 415	1 201	214	18%	2 402
Dividends received			–	–	–	–	–	–	–	–
Fines, penalties and forfeits			168	–	–	6	84	(78)	-93%	168
Licences and permits			1 189	–	77	684	594	90	15%	1 189
Agency services			999	–	80	580	500	80	16%	999
Transfers and subsidies			157 443	–	43 459	102 239	118 882	(16 643)	-14%	157 443
Other revenue	By Source		1 857	–	79	701	940	(239)	-25%	1 857
Gains on disposal of PPE			–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	239 767	–	50 950	171 212	161 472	9 741	6%	239 767
Expenditure By Type										
Employee related costs			88 932	–	6 646	41 384	45 742	(4 358)	-9,53%	88 932
Remuneration of councillors			13 522	–	1 022	6 141	6 761	(620)	-9%	13 522
Debt impairment			7 500	–	–	–	3 750	(3 750)	-100%	7 500
Depreciation & asset impairment			21 058	–	10 266	10 266	10 529	(263)	-2%	21 058
Finance charges			3 133	–	–	454	1 566	(1 112)	-71%	3 133
Bulk purchases			36 750	–	2 569	18 806	18 375	431	2%	36 750
Other materials			14 511	–	898	5 266	7 136	(1 869)	-26%	14 511
Contracted services			35 505	–	2 035	9 118	17 606	(8 489)	-48%	35 505
Transfers and subsidies	grants		909	–	–	–	909	(909)	-100%	909
Other expenditure	By Type		29 774	–	2 924	14 711	15 414	(703)	-5%	29 774
Loss on disposal of PPE			–	–	–	–	–	–	–	–
Total Expenditure		–	251 594	–	26 360	106 147	127 788	(21 641)	-17%	251 594
Surplus/(Deficit)		–	(11 826)	–	24 590	65 066	33 684	31 382	0	(11 826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 761	–	–	–	29 821	(29 821)	(0)	39 761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	27 934	–	24 590	65 066	63 504			27 934
Taxation			–	–	–			–		–
Surplus/(Deficit) after taxation		–	27 934	–	24 590	65 066	63 504			27 934
Attributable to minorities			–	–	–					–
Surplus/(Deficit) attributable to municipality		–	27 934	–	24 590	65 066	63 504			27 934
Share of surplus/ (deficit) of associate			–	–	–					–
Surplus/ (Deficit) for the year		–	27 934	–	24 590	65 066	63 504			27 934

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	-	455	5 492	6 381	(889)	-14%	9 317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	34 129	-	2 223	16 956	26 817	(9 861)	-37%	34 129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	3 876	-	105	105	84	22	26%	3 876
Vote 10 - Sport & Recreation		-	3 100	-	215	384	2 791	(2 407)	-86%	3 100
Vote 11 - Public Safety		-	1 931	-	-	1 656	1 931	(275)	-14%	1 931
Vote 12 - Electricity		-	4 700	-	565	992	3 950	(2 958)	-75%	4 700
Vote 13 - Waste Management		-	19 574	-	2 266	9 090	13 809	(4 719)	-34%	19 574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	76 627	-	5 831	34 675	55 763	(21 087)	-38%	76 627
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	191	-	-	-	157	(157)	-100%	191
Vote 2 - Planning & Development		-	246	-	-	-	118	(118)	-100%	246
Vote 3 - Corporate Services		-	488	-	-	-	138	(138)	-100%	488
Vote 4 - Budget & Treasury		-	2 264	-	-	-	588	(588)	-100%	2 264
Vote 5 - Road Transport		-	2 508	-	-	1 026	2 508	(1 482)	-59%	2 508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	600	-	-	-	300	(300)	-100%	600
Vote 10 - Sport & Recreation		-	216	-	-	-	108	(108)	-100%	216
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1 986	-	24	38	1 586	(1 548)	-98%	1 986
Vote 13 - Waste Management		-	625	-	-	-	225	(225)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	9 123	-	24	1 064	5 728	(4 664)	-81%	9 123
Total Capital Expenditure		-	85 750	-	5 855	35 739	61 491	(25 752)	-42%	85 750
Capital Expenditure - Standard Classification										
Governance and administration		-	12 260	-	455	5 492	7 264	(1 772)	-24%	12 260
Executive and council		-	123	-	-	-	88	(88)	-100%	123
Finance and administration		-	12 069	-	455	5 492	7 107	(1 615)	-23%	12 069
Internal audit		-	69	-	-	-	69	(69)	-100%	69
Community and public safety		-	10 073	-	320	489	3 282	(2 793)	-85%	10 073
Community and social services		-	4 476	-	105	105	384	(278)	-73%	4 476
Sport and recreation		-	3 316	-	215	384	2 899	(2 515)	-87%	3 316
Public safety		-	2 281	-	-	-	-	-		2 281
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	36 532	-	2 223	19 638	31 374	(11 737)	-37%	36 532
Planning and development		-	246	-	-	-	118	(118)	-100%	246
Road transport		-	36 287	-	2 223	19 638	31 256	(11 618)	-37%	36 287
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	26 886	-	2 855	10 120	19 570	(9 450)	-48%	26 886
Energy sources		-	6 686	-	589	1 030	5 536	(4 506)	-81%	6 686
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	20 199	-	2 266	9 090	14 034	(4 944)	-35%	20 199
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	85 750	-	5 855	35 739	61 491	(25 752)	-42%	85 750
Funded by:										
National Government		-	39 761	-	3 349	21 539	32 666	(11 127)	-34%	39 761
Provincial Government		-	-	-	-	47	-	47	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	39 761	-	3 349	21 586	32 666	(11 080)	-34%	39 761
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	45 990	-	2 505	14 153	28 825	(14 672)	-51%	45 990
Total Capital Funding		-	85 750	-	5 855	35 739	61 491	(25 752)	-42%	85 750

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description		Ref	Budget Year 2019/20								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - Executive & Council											
1											
1.1 - Executive and Council: Core Function - Mayor and Council											
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Internal Audit: Core Function - Governance Function											
Vote 2 - Planning & Development											
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)											
2.2 - Planning and Development - Core Function: Economic Development/Planning											
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer											
2.4 - Planning and Development - Core Function: Project Management Unit											
2.5 - Finance and Administration: Core Function - Risk Management											
2.6 - Other: Core Function - Tourism											
Vote 3 - Corporate Services											
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support											
3.2 - Finance and Administration: Core Function - Human Resources											
3.3 - Finance and Administration: Core Function - Legal Services											
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination											
3.5 - Finance and Administration: Core Function - Property Services											
3.6 - 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											
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation											
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control											
5.3 - Road Transport: Core Function - Roads											
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	-	105	105	84	22	26%	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	-	105	105	84	22	26%	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	-	215	384	2 791	(2 407)	-86%	3 100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2 000	-	-	-	1 691	(1 691)	-100%	2 000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1 100	-	215	384	1 100	(716)	-65%	1 100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1 931	-	-	1 656	1 931	(275)	-14%	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	-	-	1 656	1 931	(275)	-14%	1 931
Vote 12 - Electricity		-	4 700	-	565	992	3 950	(2 958)	-75%	4 700
12.1 - Electricity: Core Function - Electricity		-	4 700	-	565	992	3 950	(2 958)	-75%	4 700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	19 574	-	2 266	9 090	13 809	(4 719)	-34%	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	-	2 266	9 090	13 809	(4 719)	-34%	19 574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total multi-year capital expenditure		-	76 627	-	5 831	34 675	55 763	(21 087)	-38%	76 627
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	191	-	-	-	157	(157)	-100%	191
1.1 - Executive and Council: Core Function - Mayor and Council		-	49	-	-	-	49	(49)	-100%	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	74	-	-	-	39	(39)	-100%	74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	69	(69)	-100%	69
Vote 2 - Planning & Development		-	246	-	-	-	118	(118)	-100%	246

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
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	197	-	-	-	118	(118)	-100%	197
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	49	-	-	-	-	-		49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	488	-	-	-	138	(138)	-100%	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	51	-	-	-	51	(51)	-100%	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	42	-	-	-	42	(42)	-100%	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	45	-	-	-	45	(45)	-100%	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	-	-	-	588	(588)	-100%	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	-	-	-	588	(588)	-100%	784
Vote 5 - Road Transport		-	2 508	-	-	1 026	2 508	(1 482)	-59%	2 508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	78	-	-	-	78	(78)	-100%	78
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	350	-	-	-	350	(350)	-100%	350
5.3 - Road Transport: Core Function - Roads		-	2 079	-	-	1 026	2 079	(1 054)	-51%	2 079
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-		-
Vote 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	-	-	-	300	(300)	-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	YTD variance	Full Year Forecast
R thousand										
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		—	600	—	—	—	300	(300)	-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	—	—	—	108	(108)	-100%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		—	216	—	—	—	108	(108)	-100%	216
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		—	—	—	—	—	—	—		—
10.3 - Sport and Recreation: Core Function - Recreational Facilities		—	—	—	—	—	—	—		—
Vote 11 - Public Safety		—	—	—	—	—	—	—		—
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	—	24	38	1 586	(1 548)	-98%	1 986
12.1 - Electricity: Core Function - Electricity		—	1 986	—	24	38	1 586	(1 548)	-98%	1 986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		—	—	—	—	—	—	—		—
Vote 13 - Waste Management		—	625	—	—	—	225	(225)	-100%	625
13.1 - Waste Management: Core Function - Solid Waste Removal		—	—	—	—	—	—	—		—
13.2 - Waste Management: Core Function - Recycling		—	—	—	—	—	—	—		—
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		—	449	—	—	—	49	(49)	-100%	449
13.4 - Waste Management: Core Function - Street Cleaning		—	176	—	—	—	176	(176)	-100%	176
Vote 14 - Water		—	—	—	—	—	—	—		—
		—	—	—				—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
		—	—	—				—		—
Total single-year capital expenditure		—	9 123	—	24	1 064	5 728	(4 664)	(0)	9 123
										—
Total Capital Expenditure		—	85 750	—	5 855	35 739	61 491	(25 752)	(0)	85 750

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	–	4 216	58 692
Call investment deposits		–	173 863	–	355 259	173 863
Consumer debtors		–	10 199	–	8 050	10 199
Other debtors		–	13 088	–	16 744	13 088
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	802	–	1 901	802
Total current assets		–	256 644	–	386 170	256 644
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	33 375	–	45 607	33 375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	508 777	–	401 000	508 777
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	548	–	206	548
Other non-current assets		–	1 286	–	3 147	1 286
Total non current assets		–	543 986	–	449 960	543 986
TOTAL ASSETS		–	800 630	–	836 130	800 630
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	871	–	–	871
Consumer deposits		–	1 724	–	1 661	1 724
Trade and other payables		–	20 912	–	48 987	20 912
Provisions		–	13 203	–	7 494	13 203
Total current liabilities		–	36 711	–	58 141	36 711
Non current liabilities						
Borrowing		–	8 634	–	9 934	8 634
Provisions		–	26 652	–	21 715	26 652
Total non current liabilities		–	35 286	–	31 650	35 286
TOTAL LIABILITIES		–	71 997	–	89 791	71 997
NET ASSETS	2	–	728 633	–	746 339	728 633
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	461 619	–	467 881	461 619
Reserves		–	267 014	–	278 458	267 014
TOTAL COMMUNITY WEALTH/EQUITY	2	–	728 633	–	746 339	728 633

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	–	761	6 659	4 103	2 556	62%	7 516
Service charges		–	44 517	–	5 400	21 691	23 189	(1 497)	-6%	44 517
Other revenue		–	4 315	–	17 258	144 250	1 882	142 368	7564%	4 315
Government - operating		–	157 443	–	43 459	102 239	109 038	(6 799)	-6%	157 443
Government - capital		–	39 761	–	–	–	33 638	(33 638)	-100%	39 761
Interest		–	18 615	–	2 341	12 767	8 484	4 283	50%	18 615
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(214 228)	–	(67 814)	(248 211)	(104 498)	143 712	-138%	(214 228)
Finance charges		–	(3 133)	–	–	(454)	(1 582)	(1 127)	71%	(3 133)
Transfers and Grants		–	(909)	–	–	–	(290)	(290)	100%	(909)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	53 897	–	1 406	38 941	73 964	35 023	47%	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)	–	(5 855)	(35 739)	(36 242)	(503)	1%	(85 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(85 750)	–	(5 855)	(35 739)	(36 242)	(503)	1%	(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)	–	–	(425)	(420)	5	-1%	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(773)	–	–	(425)	(420)	5	-1%	(773)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(32 626)	–	(4 449)	2 777	37 301			(32 626)
Cash/cash equivalents at beginning:		–	265 182	–			265 182			–
Cash/cash equivalents at month/year end:		–	232 556	–		2 777	302 483			(32 626)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	433%	Capital amount raised in July	
	Service charges - electricity revenue	5%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	22%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-75%	Less Rental Income received than initially expected	
	Interest earned - external investments	38%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	18%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-93%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	15%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	16%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-14%	Receive grant revenue later than expected	
	Other Revenue By Source	-25%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-10%	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	-2%	Depreciation to be finalised at financial year end	
	Finance charges	-71%	Finance charges to be finalised at financial year end	
	Bulk purchases	2%	Bulk Purchases more than anticipated	
	Other materials	-26%	Other materials less than anticipated	
	Contracted services	-48%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-5%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-23%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-37%	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	-73%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-87%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-81%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-35%	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 - M06 December

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%	72,9%	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%	7,9%	4,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	3,2%	0,0%	3,6%	3,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	699,1%	0,0%	664,2%	699,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	633,5%	0,0%	618,3%	633,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	9,7%	0,0%	14,5%	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%	24,2%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,8%	0,0%	2,0%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,1%	0,0%	6,3%	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 - M06 December

Description	NT Code	Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 475	1 265	911	1 124	660	4 393	6 151	7 029	25 008	19 357	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	452	345	310	279	191	2 659	3 723	4 255	12 215	11 107	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	999	778	696	664	650	4 733	6 626	7 573	22 719	20 246	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	13	13	13	34	223	312	357	999	940	–	–	–
Interest on Arrear Debtor Accounts	1810	–	267	215	231	171	1 334	1 868	2 135	6 220	5 739	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4 958	2 669	2 146	2 311	1 705	13 343	18 680	21 349	67 161	57 389	–	–	–
2018/19 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 108	784	710	973	469	970	1 358	1 552	7 925	5 323	–	–	–
Commercial	2300	2 377	774	441	386	326	3 415	4 780	5 463	17 961	14 370	–	–	–
Households	2400	1 473	1 111	994	953	910	8 958	12 542	14 333	41 274	37 696	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	4 958	2 669	2 146	2 311	1 705	13 343	18 680	21 349	67 161	57 389	–	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	2 569	-	-	-	-	-	-	-	2 569
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	929	-	-	-	-	-	-	-	929
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 341	-	-	-	-	-	-	-	1 341
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	18 343	-	-	-	-	-	-	-	18 343
Auditor General	0800	485	-	-	-	-	-	-	-	485
Other	0900	50 000	-	-	-	-	-	-	-	50 000
Total By Customer Type	1000	73 668	-	-	-	-	-	-	-	73 668

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	2 003	0,6%	300 255	52 003	352 258
Municipality sub-total					2 003		300 255	52 003	352 258
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2 003		300 255	52 003	352 258

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	–	43 459	100 935	117 776	(16 504)	-14,0%	155 943
Local Government Equitable Share		–	142 681	–	43 459	97 783	112 451	(14 668)	-13,0%	142 681
Finance Management		–	1 700	–	–	1 700	1 700			1 700
EPWP Incentive		–	7 254	–	–	1 451	1 788			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	1 500	(196)	-13,0%	1 500
Libraries Provincial		–	1 500	–	–	1 304	1 500	(196)	-13,0%	1 500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	157 443	–	43 459	102 239	119 276	(16 700)	-14,0%	157 443
Capital Transfers and Grants										
National Government:		–	39 761	–	–	–	31 264	(31 264)	-100,0%	39 761
Municipal Infrastructure Grant (MIG)		–	36 561	–	–	–	28 864	(28 864)	-100,0%	36 561
Integrated National Electrification Programme		–	3 200	–	–	–	2 400	(2 400)	-100,0%	3 200
Provincial Government:		–	–	–	–	–	–	–		–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	39 761	–	–	–	31 264	(31 264)	-100,0%	39 761
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	197 204	–	43 459	102 239	150 539	(47 964)	-31,9%	197 204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	44 196	101 124	116 648	(15 524)	-13,3%	155 943
Local Government Equitable Share		-	142 681	-	43 459	97 783	112 451	(14 668)	-13,0%	142 681
Finance Management		-	1 700	-	49	519	871	(352)	-40,4%	1 700
EPWP Incentive		-	7 254	-	383	1 497	1 497	-		7 254
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant Operational		-	1 924	-	305	1 325	1 829	(504)	-27,5%	1 924
LGSETA		-	2 384	-	-	-	-	-		2 384
Provincial Government:		-	1 500	-	148	891	1 013	(122)	-12,0%	1 500
Libraries Provincial		-	1 500	-	148	891	1 013	(122)	-12,0%	1 500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	157 443	-	44 344	102 015	117 661	(15 646)	-13,3%	157 443
Capital expenditure of Transfers and Grants										
National Government:		-	39 761	-	3 349	21 539	32 666	(11 127)	-34,1%	39 761
Municipal Infrastructure Grant (MIG)		-	36 561	-	2 784	20 639	29 466	(8 827)	-30,0%	36 561
Integrated National Electrification Programme		-	3 200	-	565	900	3 200	(2 300)	-71,9%	3 200
Provincial Government:		-	-	-	-	-	-	-		-
Provincial Public Works Roads Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	39 761	-	3 349	21 539	32 666	(11 127)	-34,1%	39 761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	197 204	-	47 693	123 554	150 327	(26 772)	-17,8%	197 204

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

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	5 386	2 877	2 509	87%	11 641
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	1 693	-	126	755	497	257	52%	1 693
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	188	-	-	-	-	-		188
Sub Total - Councillors		-	13 522	-	1 022	6 141	3 375	2 766	82%	13 522
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	10 863	-	656	3 937	5 431	(1 495)	-28%	10 863
Pension and UIF Contributions		-	34	-	1	5	17	(11)	-68%	34
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1 812	-	-	-	1 812	(1 812)	-100%	1 812
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	67	-	5	30	33	(3)	-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	3 972	7 294	(3 321)	-46%	12 775
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	57 473	-	4 634	29 339	28 737	602	2%	57 473
Pension and UIF Contributions		-	9 780	-	785	4 750	4 690	60	1%	9 780
Medical Aid Contributions		-	4 852	-	421	2 553	2 426	127	5%	4 852
Overtime		-	66	-	-	-	33	(33)	-100%	66
Performance Bonus		-	740	-	-	-	740	(740)	-100%	740
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	422	-	32	188	211	(23)	-11%	422
Housing Allowances		-	402	-	38	233	201	32	16%	402
Other benefits and allowances		-	542	-	3	62	271	(209)	-77%	542
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	302	-	3	12	151	(139)	-92%	302
Post-retirement benefit obligations		-	1 578	-	-	-	789	(789)	-100%	1 578
Sub Total - Other Municipal Staff		-	76 157	-	5 916	37 137	38 248	(1 111)	-3%	76 157
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	102 454	-	7 599	47 250	48 917	(1 666)	-3%	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										
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
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	-	7 599	47 250	48 917	(1 666)	-3%	102 454
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	88 932	-	6 578	41 110	45 542	(4 433)	-10%	88 932

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 966	3 532	711	654	626	459	-	-	-	-	-	(18 432)	7 516	7 935	8 424
Service charges - electricity revenue		3 652	3 828	10 331	(2 511)	3 619	3 473	-	-	-	-	-	13 632	36 023	38 033	40 375
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		979	973	978	989	982	982	-	-	-	-	-	2 612	8 495	8 969	9 521
Rental of facilities and equipment		3	1	2	4	3	1	-	-	-	-	-	88	103	108	115
Interest earned - external investments		-	3 885	1 917	1 858	1 740	1 952	-	-	-	-	-	5 148	16 500	16 854	17 865
Interest earned - outstanding debtors		102	365	(197)	375	381	388	-	-	-	-	-	700	2 115	2 233	2 370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	0	3	1	-	-	-	-	-	-	162	168	178	188
Licences and permits		129	120	129	127	102	77	-	-	-	-	-	504	1 189	1 260	1 335
Agency services		121	98	89	89	103	80	-	-	-	-	-	420	999	1 059	1 123
Transfers recognised - operating		54 324	3 301	222	-	933	43 459	-	-	-	-	-	55 204	157 443	163 775	173 392
Other Revenue By Source		63	157	206	124	71	79	-	-	-	-	-	1 156	1 857	1 968	2 086
Cash Receipts by Source		79 340	16 261	14 389	1 712	8 561	50 950	-	-	-	-	-	61 194	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	14 389	1 712	8 561	50 950	-	-	-	-	-	101 037	272 249	285 316	303 403
Cash Payments by Type																
Employee related costs		6 899	6 755	6 792	6 613	7 679	6 646	-	-	-	-	-	43 592	84 976	89 554	94 118
Remuneration of councillors		1 032	1 022	1 022	1 022	1 022	1 022	-	-	-	-	-	7 381	13 522	14 225	14 964
Interest paid		-	-	454	-	-	-	-	-	-	-	-	2 678	3 133	3 296	3 467
Bulk purchases - Electricity		973	2 785	6 840	1 795	3 844	2 569	-	-	-	-	-	17 823	36 629	38 468	40 439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	899	926	898	-	-	-	-	-	9 108	14 374	15 384	16 185
Contracted services		625	967	2 288	1 525	1 677	2 035	-	-	-	-	-	26 271	35 388	36 566	38 505
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	909	909	640	674
General expenses		3 061	1 301	3 313	1 717	2 393	2 924	-	-	-	-	-	14 628	29 339	30 483	32 105
Cash Payments by Type		13 390	13 627	21 657	13 571	17 542	16 094	-	-	-	-	-	122 389	218 270	228 617	240 458
Other Cash Flows/Payments by Type																
Capital assets		7 505	3 545	7 735	4 173	6 926	5 855	-	-	-	-	-	50 011	85 750	64 022	49 111
Repayment of borrowing		-	-	425	-	-	-	-	-	-	-	-	430	855	871	887
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20 895	17 172	29 818	17 744	24 468	21 948	-	-	-	-	-	172 830	304 875	293 509	290 456
NET INCREASE/(DECREASE) IN CASH HELD		58 445	(911)	(15 429)	(16 032)	(15 907)	29 002	-	-	-	-	-	(71 794)	(32 626)	(8 193)	12 947
Cash/cash equivalents at the month/year beginning:		314 441	372 887	371 975	356 547	340 514	324 607	353 609	353 609	353 609	353 609	353 609	353 609	314 441	281 815	273 622
Cash/cash equivalents at the month/year end:		372 887	371 975	356 547	340 514	324 607	353 609	353 609	353 609	353 609	353 609	353 609	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 - M06 December

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 - M06 December

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	–	7 735	18 785	28 837	10 051	34,9%	22%
October	–	10 498	–	4 173	22 959	39 334	16 376	41,6%	27%
November	–	15 213	–	6 926	29 884	54 548	24 663	45,2%	35%
December	–	6 943	–	5 855	35 739	61 491	25 752	41,9%	42%
January	–	2 915	–	–		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	–	35 739					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-	3 091	19 058	31 187	12 129	38,9%	40 109
Roads Infrastructure			-	29 629	-	2 223	17 003	26 817	9 814	36,6%	29 629
Roads			-	29 629	-	2 223	17 003	26 817	9 814	36,6%	29 629
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4 900	-	565	992	4 150	3 158	76,1%	4 900
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	3 200	-	565	900	3 200	2 300	71,9%	3 200
LV Networks			-	1 700	-	-	92	950	858	90,3%	1 700
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	5 580	-	302	1 062	220	(842)	-383,0%	5 580
Landfill Sites			-	5 580	-	302	1 062	220	(842)	-383,0%	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	-	105	1 761	2 422	661	27,3%	2 973
Community Facilities			-	2 757	-	105	1 761	2 315	554	23,9%	2 757
Halls			-	-	-	-	-	-	-	-	-
Centres			-	1 931	-	-	1 656	1 931	275	14,3%	1 931
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	826	-	105	105	384	278	72,6%	826
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	216	-	-	-	108	108	100,0%	216
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	216	-	-	-	108	108	100,0%	216
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	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	69	100,0%	69
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	69	-	-	-	69	69	100,0%	69
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	69	-	-	-	69	69	100,0%	69
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	1 057	-	-	2	446	444	99,5%	1 057
Computer Equipment		-	1 057	-	-	2	446	444	99,5%	1 057
<u>Furniture and Office Equipment</u>		-	230	-	-	-	-	-		230
Furniture and Office Equipment		-	230	-	-	-	-	-		230
<u>Machinery and Equipment</u>		-	2 018	-	24	1 014	1 668	653	39,2%	2 018
Machinery and Equipment		-	2 018	-	24	1 014	1 668	653	39,2%	2 018
<u>Transport Assets</u>		-	3 100	-	-	-	1 500	1 500	100,0%	3 100
Transport Assets		-	3 100	-	-	-	1 500	1 500	100,0%	3 100
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	53 555	-	3 219	21 835	37 292	15 456	41,4%	53 555

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	850	-	-	-	850	850	100,0%	850
Roads Infrastructure		-	850	-	-	-	850	850	100,0%	850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	850	-	-	-	850	850	100,0%	850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	6 600	-	215	384	2 791	2 407	86,2%	6 600
Community Facilities		-	4 600	-	215	384	1 100	716	65,1%	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	-	215	384	1 100	716	65,1%	1 100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 000	-	-	-	1 691	1 691	100,0%	2 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	-	-	-	1 691	1 691	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	-	455	5 492	6 381	889	13,9%	9 317
Operational Buildings		-	9 317	-	455	5 492	6 381	889	13,9%	9 317
Municipal Offices		-	9 317	-	455	5 492	6 381	889	13,9%	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	-	670	5 876	10 022	4 146	41,4%	16 767

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	-	413	2 476	2 777	301	10,8%	3 802
Roads Infrastructure			-	2 154	-	258	1 342	1 233	(110)	-8,9%	2 154
Roads			-	2 154	-	258	1 342	1 233	(110)	-8,9%	2 154
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	304	-	2	38	100	62	62,1%	304
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	304	-	2	38	100	62	62,1%	304
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 028	-	152	1 095	1 442	347	24,1%	1 028
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	434	-	21	110	84	(26)	-30,9%	434
LV Networks			-	594	-	131	986	1 359	373	27,5%	594
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	316	-	-	-	2	2	100,0%	316
Landfill Sites			-	92	-	-	-	2	2	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	-	141	552	1 116	564	50,5%	2 305
Community Facilities			-	2 117	-	130	536	1 092	556	50,9%	2 117
Halls			-	989	-	72	433	429	(4)	-0,9%	989
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	4	-	-	-	-	-	-	4
Cemeteries/Crematoria			-	1 112	-	58	103	663	560	84,5%	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	-	10	17	24	8	32,2%	188
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	188	-	10	17	24	8	32,2%	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	-	37	231	421	190	45,1%	1 078
Operational Buildings		-	1 078	-	37	231	421	190	45,1%	1 078
Municipal Offices		-	807	-	33	174	385	211	54,8%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	271	-	4	57	36	(21)	-60,0%	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	-	4	58	211	153	72,4%	535
Furniture and Office Equipment		-	535	-	4	58	211	153	72,4%	535
<u>Machinery and Equipment</u>		-	1 458	-	9	31	156	125	80,2%	1 458
Machinery and Equipment		-	1 458	-	9	31	156	125	80,2%	1 458
<u>Transport Assets</u>		-	2 401	-	57	95	207	112	54,2%	2 401
Transport Assets		-	2 401	-	57	95	207	112	54,2%	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	-	661	3 443	4 888	1 445	29,6%	11 579

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	-	5 611	5 611	5 755	144	2,5%	11 509
Roads Infrastructure			-	8 763	-	4 272	4 272	4 381	110	2,5%	8 763
Roads			-	8 763	-	4 272	4 272	4 381	110	2,5%	8 763
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	1 452	-	708	708	726	18	2,5%	1 452
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	1 452	-	708	708	726	18	2,5%	1 452
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 052	-	513	513	526	13	2,5%	1 052
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	803	-	392	392	402	10	2,5%	803
LV Networks			-	249	-	121	121	125	3	2,5%	249
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	242	-	118	118	121	3	2,5%	242
Landfill Sites			-	242	-	118	118	121	3	2,5%	242
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	2 235	-	1 090	1 090	1 117	28	2,5%	2 235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		–	1 634	–	797	797	817	20	2,5%	1 634
Halls		–	603	–	294	294	302	8	2,5%	603
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	526	–	256	256	263	7	2,5%	526
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	64	–	31	31	32	1	2,5%	64
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	441	–	215	215	221	6	2,5%	441
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	601	–	293	293	301	8	2,5%	601
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	601	–	293	293	301	8	2,5%	601
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	858	-	362	362	429	67	15,5%	858
Operational Buildings		-	858	-	362	362	429	67	15,5%	858
Municipal Offices		-	743	-	362	362	371	9	2,5%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	-	-	-	41	41	100,0%	82
Stores		-	32	-	-	-	16	16	100,0%	32
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	122	-	59	59	61	2	2,5%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	122	-	59	59	61	2	2,5%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	122	-	59	59	61	2	2,5%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	863	-	421	421	432	10	2,4%	863
Computer Equipment		-	863	-	421	421	432	10	2,4%	863
<u>Furniture and Office Equipment</u>		-	863	-	421	421	431	11	2,5%	863
Furniture and Office Equipment		-	863	-	421	421	431	11	2,5%	863
<u>Machinery and Equipment</u>		-	2 379	-	1 215	1 215	1 189	(26)	-2,2%	2 379
Machinery and Equipment		-	2 379	-	1 215	1 215	1 189	(26)	-2,2%	2 379
<u>Transport Assets</u>		-	2 230	-	1 087	1 087	1 115	28	2,5%	2 230
Transport Assets		-	2 230	-	1 087	1 087	1 115	28	2,5%	2 230
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	21 058	-	10 266	10 266	10 529	263	2,5%	21 058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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	-	1 965	8 027	13 589	5 562	40,9%	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	-	1 965	8 027	13 589	5 562	40,9%	13 994
Landfill Sites		-	13 994	-	1 965	8 027	13 589	5 562	40,9%	13 994
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	150	-	-	-	-	-	-	-
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	-	-	-	588	588	100,0%	-
Operational Buildings		-	784	-	-	-	588	588	100,0%	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	-	-	-	588	588	100,0%	-
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	-	1 965	8 027	14 177	6 150	43,4%	13 994

Supporting Documentation



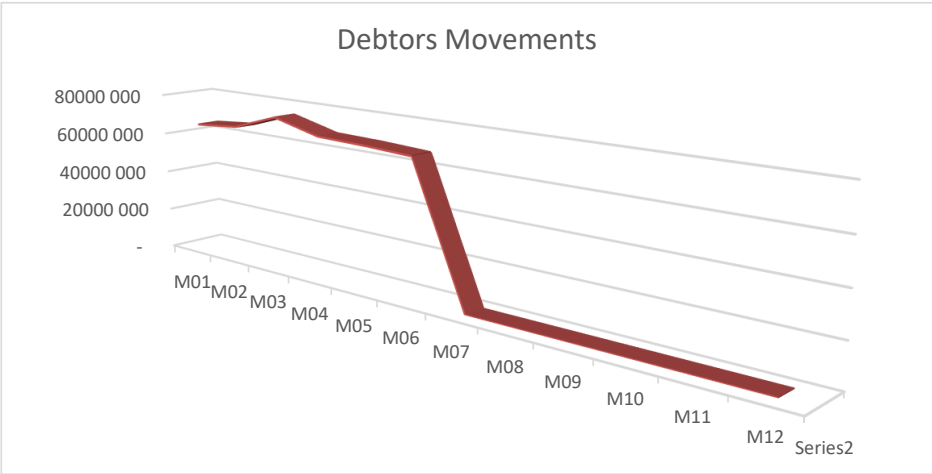
Appendix A

1. DEBTORS ANALYSIS

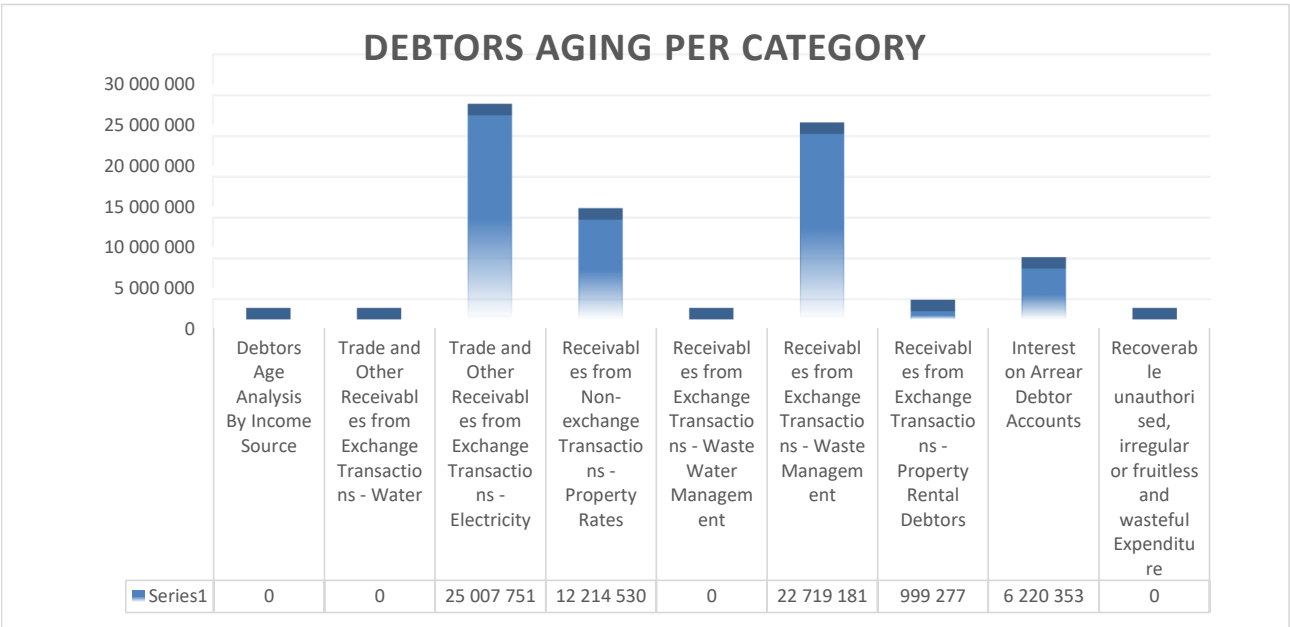
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -1 252 997,14

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 67 161 090,06



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	138 419 128
<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>(76 663 902)</u></u>

Conclusion

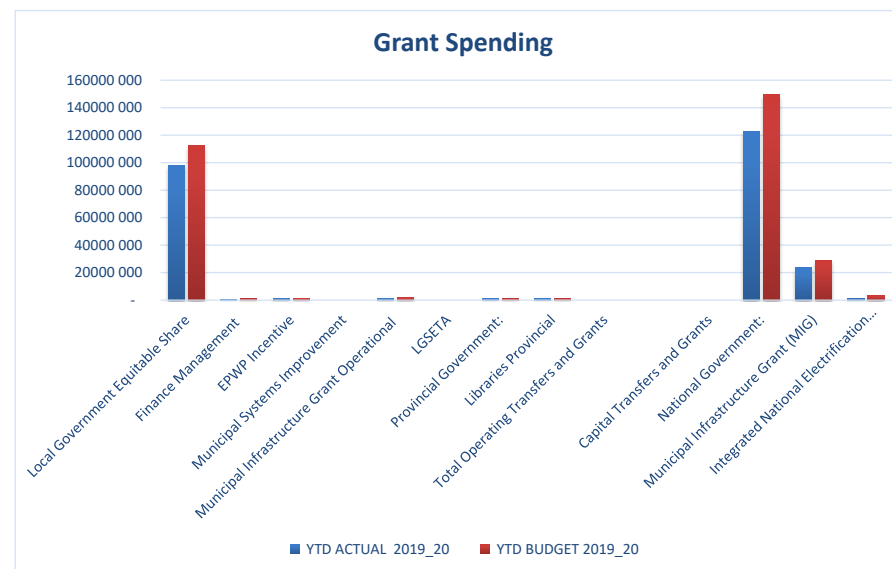
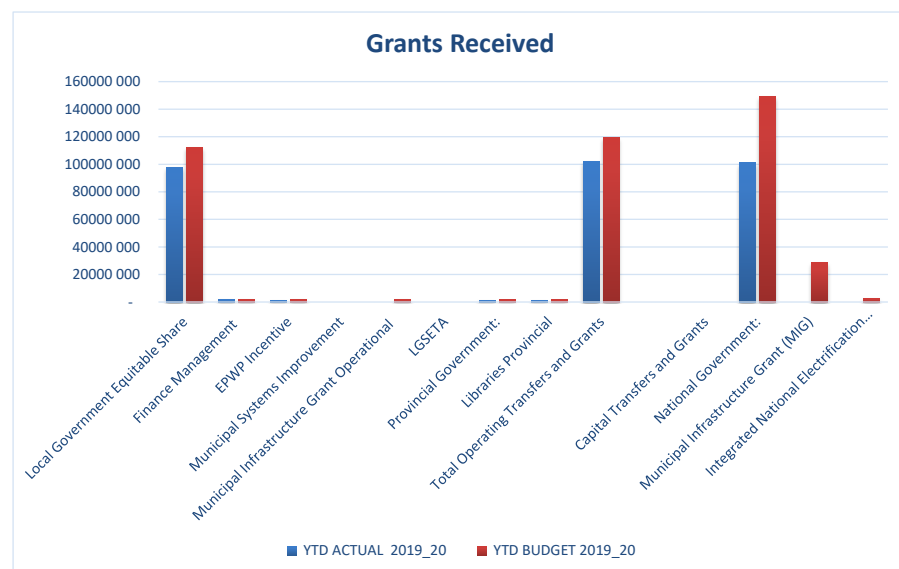
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	97 783 478	112 451 250	87%
Finance Management	1 700 000	1 700 000	100%
EPWP Incentive	1 451 304	1 788 000	81%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1 836 400	0%
LGSETA	-	-	0%
Provincial Government:	1 304 348	1 500 000	87%
Libraries Provincial	1 304 348	1 500 000	87%
Total Operating Transfers and Grants	102 239 130	119 275 650	86%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	28 863 750	0%
Integrated National Electrification Programme	-	2 400 000	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	97 783 478	112 451 250	87%
Finance Management	518 554	970 659	53%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 325 243	1 836 400	72%
LGSETA	-	-	0%
Provincial Government:	891 085	1 013 030	88%
Libraries Provincial	891 085	1 013 030	88%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	23 528 223	28 863 750	82%
Integrated National Electrification Programme	1 025 906	3 200 000	32%
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 47 250 126
 Budgeted YTD Amounts to 48 916 602
 which shows a deviation of 3%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6 185 705	38 661 159	37 045 041	79 976 582
Pension and UIF Contributions	786 112	4 755 949	4 706 886	9 813 850
Medical Aid Contributions	420 900	2 553 065	2 425 789	4 851 578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	162 400	972 600	741 549	2 181 074
Housing Allowances	38 477	233 204	201 070	402 140
Other benefits and allowances	2 526	62 092	270 881	729 837
Overtime	-	-	32 975	65 950
Performance Bonus	-	-	2 552 206	2 552 206
Payments in lieu of leave	-	-	-	-
Long service awards	3 274	12 057	151 054	302 107
Post-retirement benefit obligations	-	-	789 153	1 578 306
Totals	7 599 393	47 250 126	48 916 602	102 453 631

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

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

6. BANK RECONCILIATION

Opening balance	R	8 620 489
Expenses	R	-73 732 011
Deposits	R	69 325 289
LESS Total of uncleared entries	R	1 308 722
PLUS Unknown items	R	-
Bank Statement Balance	R	5 522 489
Cashbook balance	R	4 213 767

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	6 316 111,26
4600/P689/4101	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	5 000 000,00	3 621 785,34
4600/P690/4101	New Rest Construction - Paving	500 000,00	-
4600/P692/4101	Construction of Bus Route in Boyce Nondala Township Barkly East	16 138 750,00	10 839 851,40
4600/New1/4101	Transwilger Bridge	850 000,00	-
5302/P835/4113	Construction of New Cemetery in Barkly East	226 000,00	120 990,03
5302/New6/4113	EIA Senqu Cemeteries	600 000,00	-
5405/P557/4113	Construction of Animal Pound in Lady Grey Ward 14	1 931 000,00	1 904 203,60
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2 782 000,00	-
		36 560 750,00	22 802 941,64

Percentage Spent

62%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

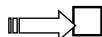
Tuesday, 31 December 2019

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

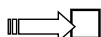
(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

31-Dec-19