

Friday, 28 February 2020

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

28 February 2020

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

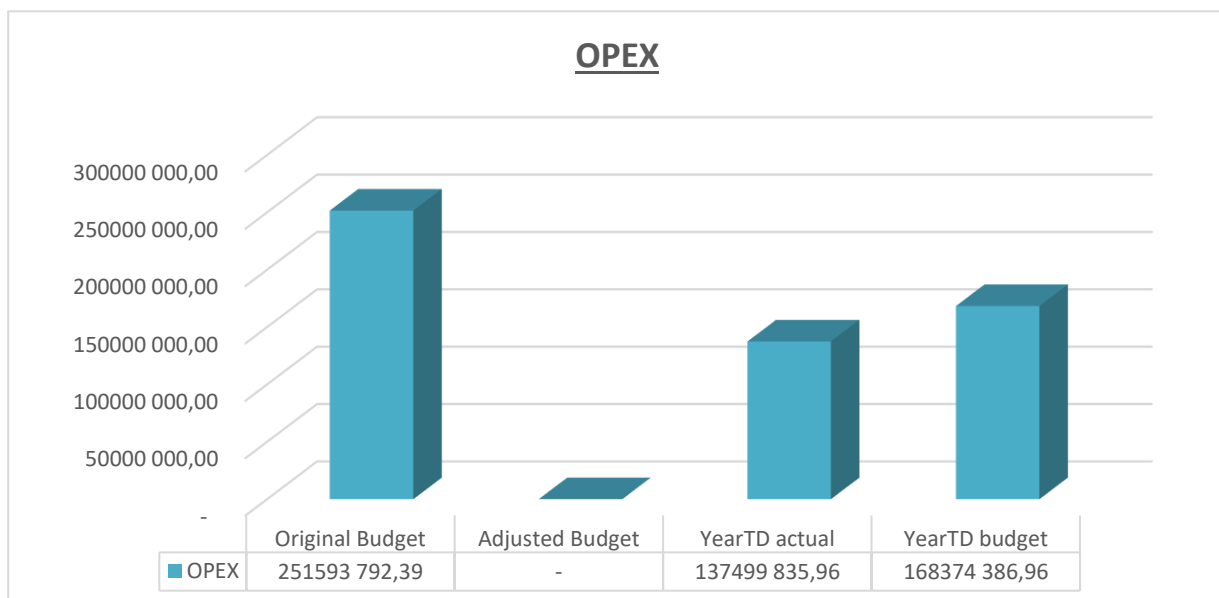
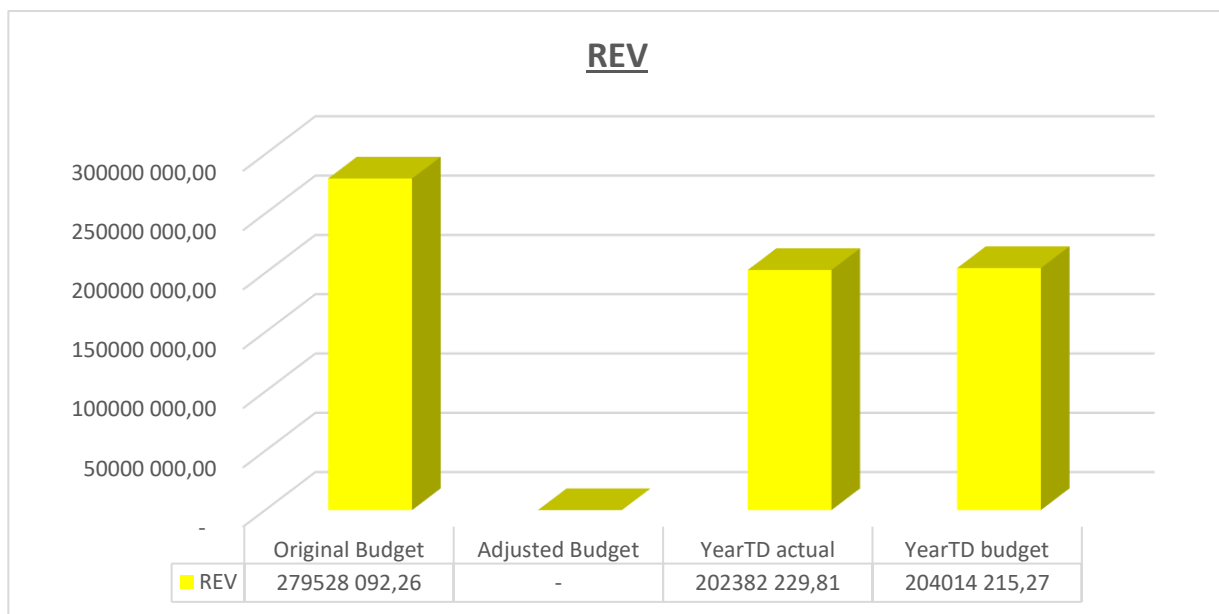
EC142 Senqu Municipality Monthly Budget Statement :

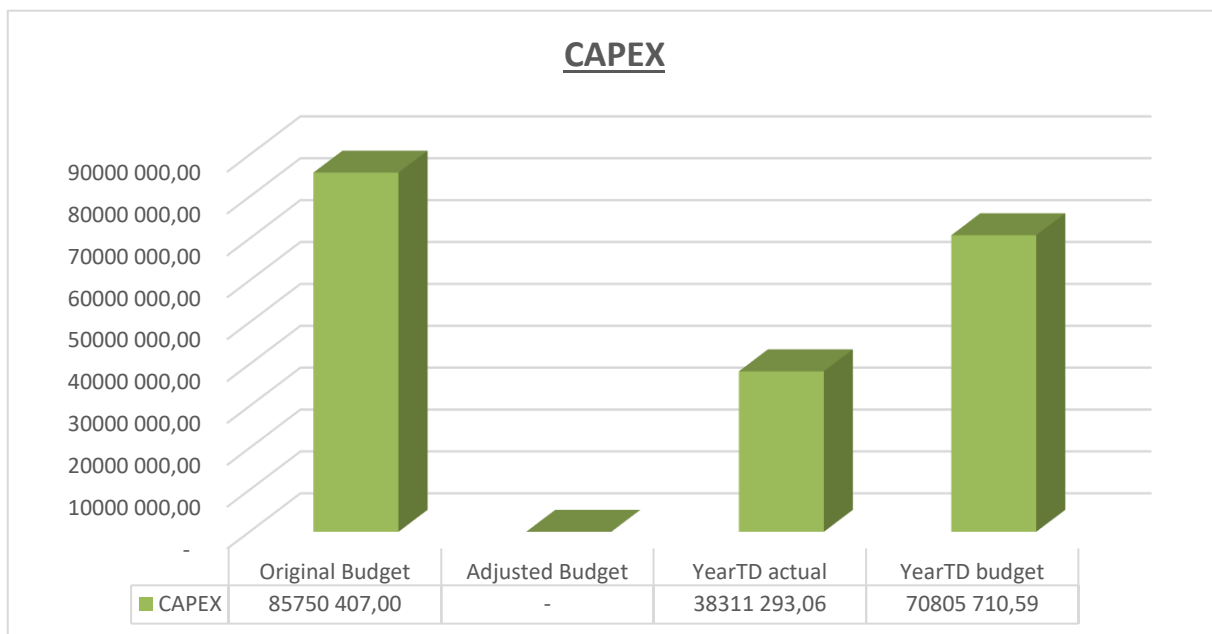
Friday, 28 February 2020

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 - M08 February

| 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 | 13 439 | 8 536 | – | 426 | 26 837 | 5 975 | 20 862 | 349% | 8 536 |
| Service charges | 44 537 | 50 558 | – | 4 474 | 37 386 | 33 842 | 3 544 | 10% | 50 558 |
| Investment revenue | 21 703 | 16 500 | – | 1 790 | 15 041 | 11 000 | 4 041 | 37% | 16 500 |
| Transfers and subsidies | 145 360 | 157 443 | – | 15 796 | 118 035 | 118 882 | (847) | -1% | 157 443 |
| Other own revenue | 27 831 | 6 730 | – | 995 | 5 084 | 4 495 | 589 | 13% | 6 730 |
| Total Revenue (excluding capital transfers and contributions) | 252 870 | 239 767 | – | 23 482 | 202 382 | 174 194 | 28 189 | 16% | 239 767 |
| Employee costs | 86 820 | 88 932 | – | 6 944 | 55 345 | 60 139 | (4 794) | -8% | 88 932 |
| Remuneration of Councillors | 12 244 | 13 522 | – | 1 022 | 8 184 | 9 014 | (831) | -9% | 13 522 |
| Depreciation & asset impairment | 18 865 | 21 058 | – | – | 10 266 | 14 019 | (3 753) | -27% | 21 058 |
| Finance charges | 2 694 | 3 133 | – | – | 454 | 1 873 | (1 418) | -76% | 3 133 |
| Materials and bulk purchases | 33 394 | 51 261 | – | 3 461 | 31 862 | 34 032 | (2 170) | -6% | 51 261 |
| Transfers and grants | 550 | 909 | – | – | – | 909 | (909) | -100% | 909 |
| Other expenditure | 77 269 | 72 780 | – | 3 837 | 31 389 | 48 389 | (17 000) | -35% | 72 780 |
| Total Expenditure | 231 835 | 251 594 | – | 15 263 | 137 500 | 168 374 | (30 875) | -18% | 251 594 |
| Surplus/(Deficit) | 21 035 | (11 826) | – | 8 219 | 64 882 | 5 819 | 59 063 | 1015% | (11 826) |
| Transfers and subsidies - capital (monetary allocations) | 46 991 | 39 761 | – | – | – | 29 821 | (29 821) | -100% | 39 761 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 68 026 | 27 934 | – | 8 219 | 64 882 | 35 640 | 29 243 | 82% | 27 934 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 68 026 | 27 934 | – | 8 219 | 64 882 | 35 640 | 29 243 | 82% | 27 934 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 57 623 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | -46% | 85 750 |
| Capital transfers recognised | 43 886 | 39 761 | – | 685 | 23 322 | 38 966 | (15 644) | -40% | 39 761 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 13 735 | 45 990 | – | 311 | 14 989 | 31 490 | (16 500) | -52% | 45 990 |
| Total sources of capital funds | 57 621 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | -46% | 85 750 |
| Financial position | | | | | | | | | |
| Total current assets | 332 014 | 256 644 | – | | 383 273 | | | | 256 644 |
| Total non current assets | 460 226 | 543 986 | – | | 449 960 | | | | 543 986 |
| Total current liabilities | 44 221 | 36 711 | – | | 58 085 | | | | 36 711 |
| Total non current liabilities | 31 006 | 35 286 | – | | 31 564 | | | | 35 286 |
| Community wealth/Equity | 717 013 | 728 633 | – | | 743 584 | | | | 728 633 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 77 232 | 53 897 | – | 247 | 35 979 | 52 400 | 16 420 | 31% | 53 897 |
| Net cash from (used) investing | (57 620) | (85 750) | – | (996) | (38 311) | (48 712) | (10 401) | 21% | (85 750) |
| Net cash from (used) financing | (775) | (773) | – | – | (425) | (420) | 5 | -1% | (773) |
| Cash/cash equivalents at the month/year end | 18 837 | 232 556 | – | – | (2 757) | 268 449 | 271 206 | 101% | (32 626) |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 5 486 | 2 391 | 2 164 | 1 839 | 1 845 | 14 054 | 19 676 | 22 487 | 69 942 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 19 755 | – | – | – | – | – | – | – | 19 755 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 139 775 | 120 531 | – | 9 537 | 99 768 | 88 952 | 10 816 | 12% | 120 531 |
| Executive and council | | 7 032 | 7 254 | – | 946 | 7 254 | 5 441 | 1 814 | 33% | 7 254 |
| Finance and administration | | 132 744 | 113 277 | – | 8 591 | 92 514 | 83 511 | 9 002 | 11% | 113 277 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| <i>Community and public safety</i> | | 1 628 | 4 289 | – | 463 | 3 509 | 3 359 | 150 | 4% | 4 289 |
| Community and social services | | 1 594 | 1 639 | – | 218 | 1 548 | 1 593 | (44) | -3% | 1 639 |
| Sport and recreation | | 9 | 8 | – | (1) | 1 | 6 | (5) | -81% | 8 |
| Public safety | | 25 | 2 641 | – | 246 | 1 960 | 1 761 | 199 | 11% | 2 641 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| <i>Economic and environmental services</i> | | 49 318 | 41 041 | – | 933 | 2 508 | 30 767 | (28 259) | -92% | 41 041 |
| Planning and development | | 2 009 | 2 095 | – | – | 121 | 1 557 | (1 436) | -92% | 2 095 |
| Road transport | | 47 310 | 38 946 | – | 933 | 2 387 | 29 210 | (26 822) | -92% | 38 946 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| <i>Trading services</i> | | 105 404 | 113 664 | – | 12 549 | 96 596 | 80 935 | 15 662 | 19% | 113 664 |
| Energy sources | | 65 388 | 73 925 | – | 7 388 | 58 391 | 52 065 | 6 326 | 12% | 73 925 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 40 015 | 39 738 | – | 5 161 | 38 206 | 28 870 | 9 335 | 32% | 39 738 |
| <i>Other</i> | 4 | 2 | 3 | – | 0 | 1 | 2 | (1) | -49% | 3 |
| Total Revenue - Standard | 2 | 296 128 | 279 528 | – | 23 482 | 202 382 | 204 014 | (1 632) | -1% | 279 528 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 92 497 | 99 642 | – | 6 669 | 53 912 | 66 587 | (12 675) | -19% | 99 642 |
| Executive and council | | 27 873 | 28 143 | – | 2 094 | 16 661 | 19 005 | (2 344) | -12% | 28 143 |
| Finance and administration | | 63 000 | 68 586 | – | 4 401 | 35 825 | 46 166 | (10 341) | -22% | 68 586 |
| Internal audit | | 1 624 | 2 913 | – | 174 | 1 426 | 1 415 | 10 | 1% | 2 913 |
| <i>Community and public safety</i> | | 12 550 | 16 463 | – | 1 028 | 9 123 | 11 180 | (2 057) | -18% | 16 463 |
| Community and social services | | 9 851 | 10 214 | – | 662 | 5 924 | 6 854 | (930) | -14% | 10 214 |
| Sport and recreation | | 2 014 | 2 166 | – | 125 | 1 235 | 1 449 | (214) | -15% | 2 166 |
| Public safety | | 684 | 4 083 | – | 241 | 1 964 | 2 876 | (913) | -32% | 4 083 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| <i>Economic and environmental services</i> | | 40 449 | 41 686 | – | 1 948 | 21 886 | 28 022 | (6 136) | -22% | 41 686 |
| Planning and development | | 15 399 | 18 831 | – | 965 | 8 776 | 12 803 | (4 027) | -31% | 18 831 |
| Road transport | | 24 901 | 22 686 | – | 983 | 13 054 | 15 097 | (2 043) | -14% | 22 686 |
| Environmental protection | | 149 | 170 | – | – | 55 | 121 | (67) | -55% | 170 |
| <i>Trading services</i> | | 81 120 | 92 111 | – | 5 487 | 51 729 | 61 442 | (9 713) | -16% | 92 111 |
| Energy sources | | 45 422 | 54 428 | – | 3 077 | 32 007 | 36 254 | (4 247) | -12% | 54 428 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | 3 960 | 4 407 | – | 216 | 2 527 | 2 990 | (463) | -15% | 4 407 |
| Waste management | | 31 738 | 33 276 | – | 2 194 | 17 195 | 22 199 | (5 004) | -23% | 33 276 |
| <i>Other</i> | | 1 486 | 1 692 | – | 131 | 850 | 1 144 | (293) | -26% | 1 692 |
| Total Expenditure - Standard | 3 | 228 102 | 251 594 | – | 15 263 | 137 500 | 168 374 | (30 875) | -18% | 251 594 |
| Surplus/ (Deficit) for the year | | 68 026 | 27 934 | – | 8 219 | 64 882 | 35 640 | 29 243 | 82% | 27 934 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Municipal governance and administration | 139 775 | 120 531 | - | 9 537 | 99 768 | 88 952 | 10 816 | 12% | 120 531 |
| Executive and council | 7 032 | 7 254 | - | 946 | 7 254 | 5 441 | 1 814 | 0 | 7 254 |
| Mayor and Council | 7 015 | 7 254 | - | 946 | 7 254 | 5 441 | 1 814 | 0 | 7 254 |
| Municipal Manager, Town Secretary and Chief Executive | 17 | - | - | - | - | - | - | - | - |
| Finance and administration | 132 744 | 113 277 | - | 8 591 | 92 514 | 83 511 | 9 002 | 0 | 113 277 |
| Administrative and Corporate Support | 16 818 | 31 | - | 3 | 22 | 21 | 1 | 0 | 31 |
| Asset Management | - | - | - | - | - | - | - | - | - |
| Finance | 79 499 | 87 586 | - | 6 279 | 49 863 | 66 092 | (16 228) | (0) | 87 586 |
| Fleet Management | - | - | - | - | - | - | - | - | - |
| Human Resources | 169 | 23 | - | 16 | 124 | 23 | 102 | 0 | 23 |
| Information Technology | - | - | - | - | - | - | - | - | - |
| Legal Services | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | - | - | - | - | - | - | - | - | - |
| Property Services | 81 | 17 | - | 0 | 3 | 11 | (9) | (0) | 17 |
| Risk Management | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | - | - | - | - | - | - | - | - | - |
| Valuation Service | 36 176 | 25 620 | - | 2 293 | 42 501 | 17 364 | 25 136 | 0 | 25 620 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Governance Function | - | - | - | - | - | - | - | - | - |
| Community and public safety | 1 628 | 4 289 | - | 463 | 3 509 | 3 359 | 150 | 0 | 4 289 |
| Community and social services | 1 594 | 1 639 | - | 218 | 1 548 | 1 593 | (44) | (0) | 1 639 |
| Aged Care | - | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | 17 | 42 | - | 2 | 12 | 28 | (16) | (0) | 42 |
| Child Care Facilities | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | 72 | 93 | - | 20 | 32 | 62 | (30) | (0) | 93 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | 1 505 | 1 505 | - | 196 | 1 504 | 1 503 | 1 | 0 | 1 505 |
| Literacy Programmes | - | - | - | - | - | - | - | - | - |
| Media Services | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | - | - |
| Population Development | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | 9 | 8 | - | (1) | 1 | 6 | (5) | (0) | 8 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | 9 | 8 | - | (1) | 1 | 6 | (5) | (0) | 8 |
| Public safety | 25 | 2 641 | - | 246 | 1 960 | 1 761 | 199 | 0 | 2 641 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | 1 | - | - | - | 1 | (1) | (0) | 1 |
| Licensing and Control of Animals | 25 | 88 | - | 1 | 33 | 59 | (25) | (0) | 88 |
| Police Forces, Traffic and Street Parking Control | - | 2 552 | - | 245 | 1 927 | 1 701 | - | - | 2 552 |
| Pounds | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | | - |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Economic and environmental services | 49 318 | 41 041 | – | 933 | 2 508 | 30 767 | (28 259) | (0) | 41 041 |
| Planning and development | 2 009 | 2 095 | – | – | 121 | 1 557 | (1 436) | (0) | 2 095 |
| Billboards | 85 | 111 | – | – | 86 | 74 | 12 | 0 | 111 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | – | – | – | – | – | – | – | – | – |
| Central City Improvement District | – | – | – | – | – | – | – | – | – |
| Development Facilitation | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | – | – | – | – | – | – | – | – | – |
| Regional Planning and Development | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 36 | 60 | – | – | 35 | 40 | (5) | (0) | 60 |
| Project Management Unit | 1 888 | 1 924 | – | – | – | 1 443 | (1 443) | (0) | 1 924 |
| Provincial Planning | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | – | – | – | – | – | – | – | – | – |
| Road transport | 47 310 | 38 946 | – | 933 | 2 387 | 29 210 | (26 822) | (0) | 38 946 |
| Public Transport | – | – | – | – | – | – | – | – | – |
| Road and Traffic Regulation | – | – | – | – | – | – | – | – | – |
| Roads | 47 310 | 38 946 | – | 933 | 2 387 | 29 210 | (26 822) | (0) | 38 946 |
| Taxi Ranks | – | – | – | – | – | – | – | – | – |
| Environmental protection | – | – | – | – | – | – | – | – | – |
| Biodiversity and Landscape | – | – | – | – | – | – | – | – | – |
| Coastal Protection | – | – | – | – | – | – | – | – | – |
| Indigenous Forests | – | – | – | – | – | – | – | – | – |
| Nature Conservation | – | – | – | – | – | – | – | – | – |
| Pollution Control | – | – | – | – | – | – | – | – | – |
| Soil Conservation | – | – | – | – | – | – | – | – | – |
| Trading services | 105 404 | 113 664 | – | 12 549 | 96 596 | 80 935 | 15 662 | 0 | 113 664 |
| Energy sources | 65 388 | 73 925 | – | 7 388 | 58 391 | 52 065 | 6 326 | 0 | 73 925 |
| Electricity | 65 388 | 73 925 | – | 7 388 | 58 391 | 52 065 | 6 326 | 0 | 73 925 |
| Street Lighting and Signal Systems | – | – | – | – | – | – | – | – | – |
| Nonelectric Energy | – | – | – | – | – | – | – | – | – |
| Water management | – | – | – | – | – | – | – | – | – |
| Water Treatment | – | – | – | – | – | – | – | – | – |
| Water Distribution | – | – | – | – | – | – | – | – | – |
| Water Storage | – | – | – | – | – | – | – | – | – |
| Waste water management | – | – | – | – | – | – | – | – | – |
| Public Toilets | – | – | – | – | – | – | – | – | – |
| Sewerage | – | – | – | – | – | – | – | – | – |
| Storm Water Management | – | – | – | – | – | – | – | – | – |
| Waste Water Treatment | – | – | – | – | – | – | – | – | – |
| Waste management | 40 015 | 39 738 | – | 5 161 | 38 206 | 28 870 | 9 335 | 0 | 39 738 |
| Recycling | – | – | – | – | – | – | – | – | – |
| Solid Waste Disposal (Landfill Sites) | 578 | – | – | – | – | – | – | – | – |
| Solid Waste Removal | 38 767 | 38 723 | – | 4 809 | 37 614 | 28 193 | 9 421 | 0 | 38 723 |
| Street Cleaning | 670 | 1 016 | – | 352 | 591 | 677 | (86) | (0) | 1 016 |
| Other | 2 | 3 | – | 0 | 1 | 2 | (1) | (0) | 3 |
| Abattoirs | – | – | – | – | – | – | – | – | – |
| Air Transport | – | – | – | – | – | – | – | – | – |
| Forestry | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | 2 | 3 | – | 0 | 1 | 2 | (1) | (0) | 3 |
| Markets | – | – | – | – | – | – | – | – | – |
| Tourism | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 296 128 | 279 528 | – | 23 482 | 202 382 | 204 014 | (1 632) | (0) | 279 528 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 92 497 | 99 642 | – | 6 669 | 53 912 | 66 587 | (12 675) | (0) | 99 642 |
| Executive and council | 27 873 | 28 143 | – | 2 094 | 16 661 | 19 005 | (2 344) | (0) | 28 143 |
| Mayor and Council | 16 436 | 17 593 | – | 1 272 | 11 141 | 11 804 | (663) | (0) | 17 593 |
| Municipal Manager, Town Secretary and Chief Executive | 11 437 | 10 550 | – | 822 | 5 520 | 7 202 | (1 682) | (0) | 10 550 |
| Finance and administration | 63 000 | 68 586 | – | 4 401 | 35 825 | 46 166 | (10 341) | (0) | 68 586 |
| Administrative and Corporate Support | 7 269 | 9 302 | – | 712 | 5 308 | 6 269 | (960) | (0) | 9 302 |
| Asset Management | 1 817 | 1 574 | – | 98 | 767 | 1 079 | (313) | (0) | 1 574 |
| Finance | 13 547 | 13 951 | – | 1 257 | 9 361 | 9 495 | (133) | (0) | 13 951 |
| Fleet Management | 2 398 | 1 578 | – | 70 | 657 | 1 064 | (407) | (0) | 1 578 |
| Human Resources | 5 561 | 6 987 | – | 475 | 3 049 | 4 688 | (1 639) | (0) | 6 987 |
| Information Technology | 4 392 | 4 329 | – | 245 | 2 599 | 2 906 | (306) | (0) | 4 329 |
| Legal Services | 4 768 | 3 694 | – | 158 | 999 | 2 474 | (1 475) | (0) | 3 694 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 6 755 | 7 899 | – | 411 | 3 993 | 5 461 | (1 468) | (0) | 7 899 |
| Property Services | 4 235 | 4 936 | – | 243 | 2 402 | 3 121 | (719) | (0) | 4 936 |
| Risk Management | 1 193 | 1 459 | – | 100 | 796 | 980 | (184) | (0) | 1 459 |
| Security Services | 2 413 | 2 191 | – | 155 | 1 491 | 1 466 | 24 | 0 | 2 191 |
| Supply Chain Management | 3 372 | 3 434 | – | 233 | 2 461 | 2 316 | 144 | 0 | 3 434 |
| Valuation Service | 5 280 | 7 252 | – | 244 | 1 943 | 4 848 | (2 904) | (0) | 7 252 |
| Internal audit | 1 624 | 2 913 | – | 174 | 1 426 | 1 415 | 10 | 0 | 2 913 |
| Governance Function | 1 624 | 2 913 | – | 174 | 1 426 | 1 415 | 10 | 0 | 2 913 |
| Community and public safety | 12 550 | 16 463 | – | 1 028 | 9 123 | 11 180 | (2 057) | (0) | 16 463 |
| Community and social services | 9 851 | 10 214 | – | 662 | 5 924 | 6 854 | (930) | (0) | 10 214 |
| Aged Care | – | – | – | – | – | – | – | – | – |
| Agricultural | – | – | – | – | – | – | – | – | – |
| Animal Care and Diseases | – | – | – | – | – | – | – | – | – |
| Cemeteries, Funeral Parlours and Crematoriums | 1 944 | 2 491 | – | 159 | 973 | 1 667 | (694) | (0) | 2 491 |
| Child Care Facilities | – | – | – | – | – | – | – | – | – |
| Community Halls and Facilities | 5 953 | 5 736 | – | 350 | 3 761 | 3 850 | (89) | (0) | 5 736 |
| Consumer Protection | – | – | – | – | – | – | – | – | – |
| Cultural Matters | – | – | – | – | – | – | – | – | – |
| Disaster Management | – | – | – | – | – | – | – | – | – |
| Education | – | – | – | – | – | – | – | – | – |
| Indigenous and Customary Law | – | – | – | – | – | – | – | – | – |
| Industrial Promotion | – | – | – | – | – | – | – | – | – |
| Language Policy | – | – | – | – | – | – | – | – | – |
| Libraries and Archives | 1 954 | 1 987 | – | 153 | 1 190 | 1 338 | (148) | (0) | 1 987 |
| Literacy Programmes | – | – | – | – | – | – | – | – | – |
| Media Services | – | – | – | – | – | – | – | – | – |
| Museums and Art Galleries | – | – | – | – | – | – | – | – | – |
| Population Development | – | – | – | – | – | – | – | – | – |
| Provincial Cultural Matters | – | – | – | – | – | – | – | – | – |
| Theatres | – | – | – | – | – | – | – | – | – |
| Zoo's | – | – | – | – | – | – | – | – | – |
| Sport and recreation | 2 014 | 2 166 | – | 125 | 1 235 | 1 449 | (214) | (0) | 2 166 |
| Beaches and Jetties | – | – | – | – | – | – | – | – | – |
| Casinos, Racing, Gambling, Wagering | – | – | – | – | – | – | – | – | – |
| Community Parks (including Nurseries) | 192 | 206 | – | 27 | 154 | 139 | 16 | 0 | 206 |
| Recreational Facilities | – | – | – | – | – | – | – | – | – |
| Sports Grounds and Stadiums | 1 822 | 1 959 | – | 98 | 1 081 | 1 311 | (230) | (0) | 1 959 |
| Public safety | 684 | 4 083 | – | 241 | 1 964 | 2 876 | (913) | (0) | 4 083 |
| Civil Defence | – | – | – | – | – | – | – | – | – |
| Cleansing | – | – | – | – | – | – | – | – | – |
| Control of Public Nuisances | 60 | 84 | – | – | 27 | 60 | (33) | (0) | 84 |
| Fencing and Fences | 192 | 216 | – | 12 | 124 | 148 | (23) | (0) | 216 |
| Fire Fighting and Protection | – | 300 | – | – | – | 300 | (300) | (0) | 300 |
| Licensing and Control of Animals | 432 | 514 | – | 55 | 304 | 343 | (39) | (0) | 514 |
| Police Forces, Traffic and Street Parking Control | – | 2 552 | – | 149 | 1 261 | 1 747 | (486) | (0) | 2 552 |
| Pounds | – | 418 | – | 24 | 248 | 279 | (31) | (0) | 418 |
| Housing | – | – | – | – | – | – | – | – | – |
| Housing | – | – | – | – | – | – | – | – | – |
| Informal Settlements | – | – | – | – | – | – | – | – | – |
| Health | – | – | – | – | – | – | – | – | – |
| Ambulance | – | – | – | – | – | – | – | – | – |
| Health Services | – | – | – | – | – | – | – | – | – |
| Laboratory Services | – | – | – | – | – | – | – | – | – |
| Food Control | – | – | – | – | – | – | – | – | – |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | | - |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Economic and environmental services | 40 449 | 41 686 | – | 1 948 | 21 886 | 28 022 | (6 136) | (0) | 41 686 |
| Planning and development | 15 399 | 18 831 | – | 965 | 8 776 | 12 803 | (4 027) | (0) | 18 831 |
| Billboards | 188 | 208 | – | 15 | 116 | 145 | (29) | (0) | 208 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 6 974 | 7 009 | – | 337 | 3 629 | 4 877 | (1 248) | (0) | 7 009 |
| Central City Improvement District | – | – | – | – | – | – | – | – | – |
| Development Facilitation | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | 2 684 | 3 035 | – | 184 | 1 609 | 2 034 | (425) | (0) | 3 035 |
| Regional Planning and Development | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 2 684 | 5 046 | – | 181 | 1 628 | 3 350 | (1 722) | (0) | 5 046 |
| Project Management Unit | 2 869 | 3 532 | – | 249 | 1 794 | 2 397 | (603) | (0) | 3 532 |
| Provincial Planning | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | – | – | – | – | – | – | – | – | – |
| Road transport | 24 901 | 22 686 | – | 983 | 13 054 | 15 097 | (2 043) | (0) | 22 686 |
| Public Transport | – | – | – | – | – | – | – | – | – |
| Road and Traffic Regulation | 2 765 | 2 898 | – | 225 | 1 828 | 1 933 | (105) | (0) | 2 898 |
| Roads | 21 677 | 19 254 | – | 758 | 10 984 | 12 804 | (1 820) | (0) | 19 254 |
| Taxi Ranks | 459 | 534 | – | – | 242 | 360 | (118) | (0) | 534 |
| Environmental protection | 149 | 170 | – | – | 55 | 121 | (67) | (0) | 170 |
| Biodiversity and Landscape | 75 | 84 | – | – | 27 | 60 | (33) | (0) | 84 |
| Coastal Protection | – | – | – | – | – | – | – | – | – |
| Indigenous Forests | – | – | – | – | – | – | – | – | – |
| Nature Conservation | – | – | – | – | – | – | – | – | – |
| Pollution Control | 75 | 86 | – | – | 27 | 61 | (34) | (0) | 86 |
| Soil Conservation | – | – | – | – | – | – | – | – | – |
| Trading services | 81 120 | 92 111 | – | 5 487 | 51 729 | 61 442 | (9 713) | (0) | 92 111 |
| Energy sources | 45 422 | 54 428 | – | 3 077 | 32 007 | 36 254 | (4 247) | (0) | 54 428 |
| Electricity | 43 127 | 52 958 | – | 2 950 | 30 363 | 35 331 | (4 968) | (0) | 52 958 |
| Street Lighting and Signal Systems | 2 295 | 1 470 | – | 128 | 1 644 | 923 | 721 | 0 | 1 470 |
| Nonelectric Energy | – | – | – | – | – | – | – | – | – |
| Water management | – | – | – | – | – | – | – | – | – |
| Water Treatment | – | – | – | – | – | – | – | – | – |
| Water Distribution | – | – | – | – | – | – | – | – | – |
| Water Storage | – | – | – | – | – | – | – | – | – |
| Waste water management | 3 960 | 4 407 | – | 216 | 2 527 | 2 990 | (463) | (0) | 4 407 |
| Public Toilets | 103 | 214 | – | – | 27 | 147 | (120) | (0) | 214 |
| Sewerage | – | – | – | – | – | – | – | – | – |
| Storm Water Management | 3 856 | 4 193 | – | 216 | 2 500 | 2 843 | (343) | (0) | 4 193 |
| Waste Water Treatment | – | – | – | – | – | – | – | – | – |
| Waste management | 31 738 | 33 276 | – | 2 194 | 17 195 | 22 199 | (5 004) | (0) | 33 276 |
| Recycling | 274 | 447 | – | 20 | 154 | 311 | (158) | (0) | 447 |
| Solid Waste Disposal (Landfill Sites) | 2 339 | 5 123 | – | 133 | 1 158 | 3 420 | (2 262) | (0) | 5 123 |
| Solid Waste Removal | 21 779 | 18 871 | – | 1 372 | 10 653 | 12 568 | (1 915) | (0) | 18 871 |
| Street Cleaning | 7 345 | 8 835 | – | 669 | 5 231 | 5 900 | (669) | (0) | 8 835 |
| Other | 1 486 | 1 692 | – | 131 | 850 | 1 144 | (293) | (0) | 1 692 |
| Abattoirs | – | – | – | – | – | – | – | – | – |
| Air Transport | – | – | – | – | – | – | – | – | – |
| Forestry | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | 289 | 294 | – | 27 | 181 | 189 | (8) | (0) | 294 |
| Markets | 221 | 241 | – | 13 | 139 | 165 | (26) | (0) | 241 |
| Tourism | 977 | 1 157 | – | 91 | 530 | 790 | (260) | (0) | 1 157 |
| Total Expenditure - Functional | 228 102 | 251 594 | – | 15 263 | 137 500 | 168 374 | (30 875) | (0) | 251 594 |
| Surplus/ (Deficit) for the year | 68 026 | 27 934 | – | 8 219 | 64 882 | 35 640 | 29 243 | 0 | 27 934 |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | | 7 032 | 7 254 | – | 946 | 7 254 | 5 441 | 1 814 | 33,3% | 7 254 |
| Vote 2 - Planning & Development | | | 1 924 | 1 984 | – | – | 35 | 1 483 | (1 448) | -97,7% | 1 984 |
| Vote 3 - Corporate Services | | | 17 153 | 182 | – | 20 | 235 | 129 | 106 | 82,2% | 182 |
| Vote 4 - Budget & Treasury | | | 115 675 | 113 206 | – | 8 571 | 92 364 | 83 456 | 8 908 | 10,7% | 113 206 |
| Vote 5 - Road Transport | | | 47 310 | 41 498 | – | 1 178 | 4 314 | 30 911 | (26 597) | -86,0% | 41 498 |
| Vote 6 - Waste Water Management | | | – | – | – | – | – | – | – | – | – |
| Vote 7 - Housing | | | – | – | – | – | – | – | – | – | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Community & Social Services | | | 1 596 | 1 642 | – | 218 | 1 549 | 1 595 | (45) | -2,8% | 1 642 |
| Vote 10 - Sport & Recreation | | | 9 | 8 | – | (1) | 1 | 6 | (5) | -80,9% | 8 |
| Vote 11 - Public Safety | | | 25 | 89 | – | 1 | 33 | 60 | (26) | -43,9% | 89 |
| Vote 12 - Electricity | | | 65 388 | 73 925 | – | 7 388 | 58 391 | 52 065 | 6 326 | 12,2% | 73 925 |
| Vote 13 - Waste Management | | | 40 015 | 39 738 | – | 5 161 | 38 206 | 28 870 | 9 335 | 32,3% | 39 738 |
| Vote 14 - Water | | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | | 2 | 296 128 | 279 528 | – | 23 482 | 202 382 | 204 014 | (1 632) | -0,8% | 279 528 |
| Expenditure by Vote | | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | | 29 497 | 31 056 | – | 2 268 | 18 087 | 20 421 | (2 334) | -11,4% | 31 056 |
| Vote 2 - Planning & Development | | | 17 381 | 21 238 | – | 1 141 | 9 987 | 14 429 | (4 442) | -30,8% | 21 238 |
| Vote 3 - Corporate Services | | | 31 189 | 35 218 | – | 2 168 | 17 358 | 23 624 | (6 266) | -26,5% | 35 218 |
| Vote 4 - Budget & Treasury | | | 30 805 | 32 117 | – | 2 148 | 17 788 | 21 707 | (3 920) | -18,1% | 32 117 |
| Vote 5 - Road Transport | | | 24 901 | 25 237 | – | 1 157 | 14 563 | 17 123 | (2 560) | -15,0% | 25 237 |
| Vote 6 - Waste Water Management | | | 3 960 | 4 407 | – | 216 | 2 527 | 2 990 | (463) | -15,5% | 4 407 |
| Vote 7 - Housing | | | – | – | – | – | – | – | – | – | – |
| Vote 8 - Health | | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Community & Social Services | | | 10 510 | 10 919 | – | 702 | 6 299 | 7 329 | (1 030) | -14,1% | 10 919 |
| Vote 10 - Sport & Recreation | | | 2 014 | 2 166 | – | 125 | 1 235 | 1 449 | (214) | -14,8% | 2 166 |
| Vote 11 - Public Safety | | | 684 | 1 113 | – | 67 | 455 | 851 | (395) | -46,5% | 1 113 |
| Vote 12 - Electricity | | | 45 422 | 54 428 | – | 3 077 | 32 007 | 36 254 | (4 247) | -11,7% | 54 428 |
| Vote 13 - Waste Management | | | 31 738 | 33 276 | – | 2 194 | 17 195 | 22 199 | (5 004) | -22,5% | 33 276 |
| Vote 14 - Water | | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | | 2 | 228 102 | 251 176 | – | 15 263 | 137 500 | 168 374 | (30 875) | -18,3% | 251 176 |
| Surplus/ (Deficit) for the year | | 2 | 68 026 | 28 353 | – | 8 219 | 64 882 | 35 640 | 29 243 | 82,1% | 28 353 |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description R thousand | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Executive & Council | 7 032 | 7 254 | - | 946 | 7 254 | 5 441 | 1 814 | 33% | 7 254 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | 7 015 | 7 254 | - | 946 | 7 254 | 5 441 | 1 814 | 33% | 7 254 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | 17 | - | - | - | - | - | - | - | - |
| 1.3 - Internal Audit: Core Function - Governance Function | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning & Development | 1 924 | 1 984 | - | - | 35 | 1 483 | (1 448) | -98% | 1 984 |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS) | - | - | - | - | - | - | - | - | - |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | - | - | - | - | - | - | - | - | - |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | 36 | 60 | - | - | 35 | 40 | (5) | -12% | 60 |
| 2.4 - Planning and Development - Core Function: Project Management Unit | 1 888 | 1 924 | - | - | - | 1 443 | (1 443) | -100% | 1 924 |
| 2.5 - Finance and Administration: Core Function - Risk Management | - | - | - | - | - | - | - | - | - |
| 2.6 - Other: Core Function - Tourism | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | 17 153 | 182 | - | 20 | 235 | 129 | 106 | 82% | 182 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | 16 818 | 31 | - | 3 | 22 | 21 | 1 | 7% | 31 |
| 3.2 - Finance and Administration: Core Function - Human Resources | 169 | 23 | - | 16 | 124 | 23 | 102 | 446% | 23 |
| 3.3 - Finance and Administration: Core Function - Legal Services | - | - | - | - | - | - | - | - | - |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | - | - | - | - | - | - | - | - | - |
| 3.5 - Finance and Administration: Core Function - Property Services | 81 | 17 | - | 0 | 3 | 11 | (9) | -75% | 17 |
| 3.6 - Finance and Administration: Core Function - Security Services | - | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Development: Core Function - Billboards | 85 | 111 | - | - | 86 | 74 | 12 | 16% | 111 |
| Vote 4 - Budget & Treasury | 115 675 | 113 206 | - | 8 571 | 92 364 | 83 456 | 8 908 | 11% | 113 206 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | 36 176 | 25 620 | - | 2 293 | 42 501 | 17 364 | 25 136 | 145% | 25 620 |
| 4.2 - Finance and Administration: Core Function - Asset Management | - | - | - | - | - | - | - | - | - |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | 18 | - | - | 0 | 11 | - | 11 | #DIV/0! | - |
| 4.4 - Finance and Administration: Core Function - Finance | 79 481 | 87 586 | - | 6 279 | 49 853 | 66 092 | (16 239) | -25% | 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 | 47 310 | 41 498 | - | 1 178 | 4 314 | 30 911 | (26 597) | -86% | 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 | 2 617 | 2 552 | - | 245 | 1 927 | 1 701 | 226 | 13% | 2 552 |
| 5.3 - Road Transport: Core Function - Roads | 44 693 | 38 946 | - | 933 | 2 387 | 29 210 | (26 822) | -92% | 38 946 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | - | - | - | - | - | - | - | - | - |
| 5.5 - Public Safety: Core Function - Pounds | - | - | - | - | - | - | - | - | - |
| Vote 6 - Waste Water Management | - | - | - | - | - | - | - | | - |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | - | - | - | - | - | - | - | - | - |
| 6.2 - Waste Water Management: Core Function - Public Toilets | - | - | - | - | - | - | - | - | - |
| Vote 9 - Community & Social Services | 1 596 | 1 642 | - | 218 | 1 549 | 1 595 | (45) | -3% | 1 642 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | 1 505 | 1 505 | - | 196 | 1 504 | 1 503 | 1 | 0% | 1 505 |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | 72 | 93 | - | 20 | 32 | 62 | (30) | -48% | 93 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | 17 | 42 | - | 2 | 12 | 28 | (16) | -57% | 42 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | - | - | - | - | - | - | - | - | - |
| 9.5 - Environmental Protection: Core Function - Pollution Control | - | - | - | - | - | - | - | - | - |
| 9.6 - Other: Core Function - Licensing and Regulation | 2 | 3 | - | 0 | 1 | 2 | (1) | -49% | 3 |
| 9.7 - Other: Core Function - Markets | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | 9 | 8 | - | (1) | 1 | 6 | (5) | -81% | 8 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | 9 | 8 | - | (1) | 1 | 6 | (5) | -81% | 8 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | - | - | - | - | - | - | - | - | - |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | 25 | 89 | - | 1 | 33 | 60 | (26) | -44% | 89 |
| 11.1 - Public Safety - Core Function: Cleansing | - | - | - | - | - | - | - | - | - |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| 11.3 - Public Safety - Core Function: Fencing and Fences | - | - | - | - | - | - | - | - | - |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | - | 1 | - | - | - | 1 | (1) | -100% | 1 |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | 25 | 88 | - | 1 | 33 | 59 | (25) | -43% | 88 |
| Vote 12 - Electricity | 65 388 | 73 925 | - | 7 388 | 58 391 | 52 065 | 6 326 | 12% | 73 925 |
| 12.1 - Electricity: Core Function - Electricity | 65 388 | 73 925 | - | 7 388 | 58 391 | 52 065 | 6 326 | 12% | 73 925 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | 40 015 | 39 738 | - | 5 161 | 38 206 | 28 870 | 9 335 | 32% | 39 738 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | 38 767 | 38 723 | - | 4 809 | 37 614 | 28 193 | 9 421 | 33% | 38 723 |
| 13.2 - Waste Management: Core Function - Recycling | - | - | - | - | - | - | - | - | - |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | 578 | - | - | - | - | - | - | - | - |
| 13.4 - Waste Management: Core Function - Street Cleaning | 670 | 1 016 | - | 352 | 591 | 677 | (86) | -13% | 1 016 |
| Total Revenue by Vote | 296 128 | 279 528 | - | 23 482 | 202 382 | 204 014 | (1 632) | -1% | 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 | 29 497 | 31 056 | - | 2 268 | 18 087 | 20 421 | (2 334) | -11% | 31 056 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | 16 436 | 17 593 | - | 1 272 | 11 141 | 11 804 | (663) | -6% | 17 593 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | 11 437 | 10 550 | - | 822 | 5 520 | 7 202 | (1 682) | -23% | 10 550 |
| 1.3 - Internal Audit: Core Function - Governance Function | 1 624 | 2 913 | - | 174 | 1 426 | 1 415 | 10 | 1% | 2 913 |
| Vote 2 - Planning & Development | 17 381 | 21 238 | - | 1 141 | 9 987 | 14 429 | (4 442) | -31% | 21 238 |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | 6 974 | 7 009 | - | 337 | 3 629 | 4 877 | (1 248) | -26% | 7 009 |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | 2 684 | 3 035 | - | 184 | 1 609 | 2 034 | (425) | -21% | 3 035 |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | 2 684 | 5 046 | - | 181 | 1 628 | 3 350 | (1 722) | -51% | 5 046 |
| 2.4 - Planning and Development - Core Function: Project Management Unit | 2 869 | 3 532 | - | 249 | 1 794 | 2 397 | (603) | -25% | 3 532 |
| 2.5 - Finance and Administration: Core Function - Risk Management | 1 193 | 1 459 | - | 100 | 796 | 980 | (184) | -19% | 1 459 |
| 2.6 - Other: Core Function - Tourism | 977 | 1 157 | - | 91 | 530 | 790 | (260) | -33% | 1 157 |
| Vote 3 - Corporate Services | 31 189 | 35 218 | - | 2 168 | 17 358 | 23 624 | (6 266) | -27% | 35 218 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | 7 269 | 9 302 | - | 712 | 5 308 | 6 269 | (960) | -15% | 9 302 |
| 3.2 - Finance and Administration: Core Function - Human Resources | 5 561 | 6 987 | - | 475 | 3 049 | 4 688 | (1 639) | -35% | 6 987 |
| 3.3 - Finance and Administration: Core Function - Legal Services | 4 768 | 3 694 | - | 158 | 999 | 2 474 | (1 475) | -60% | 3 694 |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | 6 755 | 7 899 | - | 411 | 3 993 | 5 461 | (1 468) | -27% | 7 899 |
| 3.5 - Finance and Administration: Core Function - Property Services | 4 235 | 4 936 | - | 243 | 2 402 | 3 121 | (719) | -23% | 4 936 |
| 3.6 - Finance and Administration: Core Function - Security Services | 2 413 | 2 191 | - | 155 | 1 491 | 1 466 | 24 | 2% | 2 191 |
| 3.7 - Planning and Development: Core Function - Billboards | 188 | 208 | - | 15 | 116 | 145 | (29) | -20% | 208 |
| Vote 4 - Budget & Treasury | 30 805 | 32 117 | - | 2 148 | 17 788 | 21 707 | (3 920) | -18% | 32 117 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | 5 280 | 7 252 | - | 244 | 1 943 | 4 848 | (2 904) | -60% | 7 252 |
| 4.2 - Finance and Administration: Core Function - Asset Management | 1 817 | 1 574 | - | 98 | 767 | 1 079 | (313) | -29% | 1 574 |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | 7 525 | - | - | 28 | 814 | - | 814 | #DIV/0! | - |
| 4.4 - Finance and Administration: Core Function - Finance | 6 022 | 13 951 | - | 1 228 | 8 547 | 9 495 | (947) | -10% | 13 951 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | 2 398 | 1 578 | - | 70 | 657 | 1 064 | (407) | -38% | 1 578 |
| 4.6 - Finance and Administration: Core Function - Information Technology | 4 392 | 4 329 | - | 245 | 2 599 | 2 906 | (306) | -11% | 4 329 |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | 3 372 | 3 434 | - | 233 | 2 461 | 2 316 | 144 | 6% | 3 434 |
| Vote 5 - Road Transport | 24 901 | 25 237 | - | 1 157 | 14 563 | 17 123 | (2 560) | -15% | 25 237 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | 2 765 | 2 898 | - | 225 | 1 828 | 1 933 | (105) | -5% | 2 898 |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | 2 343 | 2 552 | - | 149 | 1 261 | 1 747 | (486) | -28% | 2 552 |
| 5.3 - Road Transport: Core Function - Roads | 18 742 | 19 254 | - | 758 | 10 984 | 12 804 | (1 820) | -14% | 19 254 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | 459 | 534 | - | - | 242 | 360 | (118) | -33% | 534 |
| 5.5 - Public Safety: Core Function - Pounds | 592 | - | - | 24 | 248 | 279 | (31) | -11% | - |

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|--------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousand | 3 960 | 4 407 | – | 216 | 2 527 | 2 990 | (463) | -15% | 4 407 |
| Vote 6 - Waste Water Management | | | | | | | | | |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | 3 856 | 4 193 | – | 216 | 2 500 | 2 843 | (343) | -12% | 4 193 |
| 6.2 - Waste Water Management: Core Function - Public Toilets | 103 | 214 | – | – | 27 | 147 | (120) | -81% | 214 |
| Vote 9 - Community & Social Services | 10 510 | 10 919 | – | 702 | 6 299 | 7 329 | (1 030) | -14% | 10 919 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | 1 954 | 1 987 | – | 153 | 1 190 | 1 338 | (148) | -11% | 1 987 |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | 5 953 | 5 736 | – | 350 | 3 761 | 3 850 | (89) | -2% | 5 736 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | 1 944 | 2 491 | – | 159 | 973 | 1 667 | (694) | -42% | 2 491 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | 75 | 84 | – | – | 27 | 60 | (33) | -54% | 84 |
| 9.5 - Environmental Protection: Core Function - Pollution Control | 75 | 86 | – | – | 27 | 61 | (34) | -55% | 86 |
| 9.6 - Other: Core Function - Licensing and Regulation | 289 | 294 | – | 27 | 181 | 189 | (8) | -4% | 294 |
| 9.7 - Other: Core Function - Markets | 221 | 241 | – | 13 | 139 | 165 | (26) | -16% | 241 |
| Vote 10 - Sport & Recreation | 2 014 | 2 166 | – | 125 | 1 235 | 1 449 | (214) | -15% | 2 166 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | 1 822 | 1 959 | – | 98 | 1 081 | 1 311 | (230) | -18% | 1 959 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | 192 | 206 | – | 27 | 154 | 139 | 16 | 11% | 206 |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | – | – | – | – | – | – | – | – | – |
| | – | – | – | – | – | – | – | – | – |
| Vote 11 - Public Safety | 684 | 1 113 | – | 67 | 455 | 851 | (395) | -46% | 1 113 |
| 11.1 - Public Safety - Core Function: Cleansing | – | – | – | – | – | – | – | – | – |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | 60 | 84 | – | – | 27 | 60 | (33) | -54% | 84 |
| 11.3 - Public Safety - Core Function: Fencing and Fences | 192 | 216 | – | 12 | 124 | 148 | (23) | -16% | 216 |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | – | 300 | – | – | – | 300 | (300) | -100% | 300 |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | 432 | 514 | – | 55 | 304 | 343 | (39) | -11% | 514 |
| Vote 12 - Electricity | 45 422 | 54 428 | – | 3 077 | 32 007 | 36 254 | (4 247) | -12% | 54 428 |
| 12.1 - Electricity: Core Function - Electricity | 43 127 | 52 958 | – | 2 950 | 30 363 | 35 331 | (4 968) | -14% | 52 958 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | 2 295 | 1 470 | – | 128 | 1 644 | 923 | 721 | 78% | 1 470 |
| Vote 13 - Waste Management | 31 738 | 33 276 | – | 2 194 | 17 195 | 22 199 | (5 004) | -23% | 33 276 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | 21 779 | 18 871 | – | 1 372 | 10 653 | 12 568 | (1 915) | -15% | 18 871 |
| 13.2 - Waste Management: Core Function - Recycling | 274 | 447 | – | 20 | 154 | 311 | (158) | -51% | 447 |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | 2 339 | 5 123 | – | 133 | 1 158 | 3 420 | (2 262) | -66% | 5 123 |
| 13.4 - Waste Management: Core Function - Street Cleaning | 7 345 | 8 835 | – | 669 | 5 231 | 5 900 | (669) | -11% | 8 835 |
| Total Expenditure by Vote | 228 102 | 251 176 | – | 15 263 | 137 500 | 168 374 | (30 875) | (0) | 251 176 |
| Surplus/ (Deficit) for the year | 68 026 | 28 353 | – | 8 219 | 64 882 | 35 640 | 29 243 | 0 | 28 353 |

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 2018/19 Financial Performance (Revenue and Expenditure) - R thousands | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 13 439 | 8 536 | - | 426 | 26 837 | 5 975 | 20 862 | 349% | 8 536 |
| Service charges - electricity revenue | | 33 059 | 40 911 | - | 3 551 | 29 596 | 27 410 | 2 185 | 8% | 40 911 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 11 478 | 9 647 | - | 923 | 7 790 | 6 431 | 1 358 | 21% | 9 647 |
| Rental of facilities and equipment | | 831 | 116 | - | 18 | 38 | 78 | (40) | -51% | 116 |
| Interest earned - external investments | | 21 703 | 16 500 | - | 1 790 | 15 041 | 11 000 | 4 041 | 37% | 16 500 |
| Interest earned - outstanding debtors | | 2 376 | 2 402 | - | 355 | 2 170 | 1 601 | 569 | 36% | 2 402 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 137 | 168 | - | 1 | 9 | 112 | (103) | -92% | 168 |
| Licences and permits | | 1 243 | 1 189 | - | 94 | 866 | 792 | 74 | 9% | 1 189 |
| Agency services | | 1 054 | 999 | - | 128 | 817 | 666 | 151 | 23% | 999 |
| Transfers and subsidies | | 145 360 | 157 443 | - | 15 796 | 118 035 | 118 882 | (847) | -1% | 157 443 |
| Other revenue | | 4 828 | 1 857 | - | 398 | 1 183 | 1 245 | (62) | -5% | 1 857 |
| Gains on disposal of PPE | | 17 362 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 252 870 | 239 767 | - | 23 482 | 202 382 | 174 194 | 28 189 | 16% | 239 767 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 86 820 | 88 932 | - | 6 944 | 55 345 | 60 139 | (4 794) | -7,97% | 88 932 |
| Remuneration of councillors | | 12 244 | 13 522 | - | 1 022 | 8 184 | 9 014 | (831) | -9% | 13 522 |
| Debt impairment | | 9 810 | 7 500 | - | - | - | 5 000 | (5 000) | -100% | 7 500 |
| Depreciation & asset impairment | | 18 865 | 21 058 | - | - | 10 266 | 14 019 | (3 753) | -27% | 21 058 |
| Finance charges | | 2 694 | 3 133 | - | - | 454 | 1 873 | (1 418) | -76% | 3 133 |
| Bulk purchases | | 33 394 | 36 750 | - | 2 190 | 23 632 | 24 500 | (868) | -4% | 36 750 |
| Other materials | | - | 14 511 | - | 1 271 | 8 230 | 9 532 | (1 301) | -14% | 14 511 |
| Contracted services | | 28 658 | 35 505 | - | 1 539 | 12 301 | 23 335 | (11 034) | -47% | 35 505 |
| Transfers and subsidies | | 550 | 909 | - | - | - | 909 | (909) | -100% | 909 |
| Other expenditure | | 38 363 | 29 774 | - | 2 297 | 19 088 | 20 054 | (966) | -5% | 29 774 |
| Loss on disposal of PPE | | 437 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 231 835 | 251 594 | - | 15 263 | 137 500 | 168 374 | (30 875) | -18% | 251 594 |
| Surplus/(Deficit) | | | | | | | | | | |
| | | 21 035 | (11 826) | - | 8 219 | 64 882 | 5 819 | 59 063 | 0 | (11 826) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 46 991 | 39 761 | - | - | - | 29 821 | (29 821) | (0) | 39 761 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 68 026 | 27 934 | - | 8 219 | 64 882 | 35 640 | | | 27 934 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 68 026 | 27 934 | - | 8 219 | 64 882 | 35 640 | | | 27 934 |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | 68 026 | 27 934 | - | 8 219 | 64 882 | 35 640 | | | 27 934 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | 68 026 | 27 934 | - | 8 219 | 64 882 | 35 640 | | | 27 934 |

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Planning & Development | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate Services | | 3 894 | 9 317 | – | – | 6 140 | 9 317 | (3 177) | -34% | 9 317 |
| Vote 4 - Budget & Treasury | | – | – | – | – | – | – | – | | – |
| Vote 5 - Road Transport | | 18 745 | 34 129 | – | – | 17 665 | 30 629 | (12 963) | -42% | 34 129 |
| Vote 6 - Waste Water Management | | – | – | – | – | – | – | – | | – |
| Vote 7 - Housing | | – | – | – | – | – | – | – | | – |
| Vote 8 - Health | | – | – | – | – | – | – | – | | – |
| Vote 9 - Community & Social Services | | 340 | 3 876 | – | – | 105 | 131 | (26) | -20% | 3 876 |
| Vote 10 - Sport & Recreation | | – | 3 100 | – | 183 | 567 | 3 100 | (2 533) | -82% | 3 100 |
| Vote 11 - Public Safety | | – | 1 931 | – | – | 1 753 | 1 931 | (178) | -9% | 1 931 |
| Vote 12 - Electricity | | 7 585 | 4 700 | – | 685 | 1 798 | 4 155 | (2 357) | -57% | 4 700 |
| Vote 13 - Waste Management | | 16 549 | 19 574 | – | – | 9 090 | 14 327 | (5 238) | -37% | 19 574 |
| Vote 14 - Water | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| Total Capital Multi-year expenditure | 4,7 | 47 112 | 76 627 | – | 868 | 37 119 | 63 590 | (26 471) | -42% | 76 627 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | 572 | 191 | – | – | – | 191 | (191) | -100% | 191 |
| Vote 2 - Planning & Development | | 160 | 246 | – | 13 | 13 | 118 | (105) | -89% | 246 |
| Vote 3 - Corporate Services | | 184 | 488 | – | – | – | 138 | (138) | -100% | 488 |
| Vote 4 - Budget & Treasury | | 452 | 2 264 | – | 7 | 7 | 1 127 | (1 120) | -99% | 2 264 |
| Vote 5 - Road Transport | | 3 585 | 2 508 | – | – | 1 026 | 2 508 | (1 482) | -59% | 2 508 |
| Vote 6 - Waste Water Management | | – | – | – | – | – | – | – | | – |
| Vote 7 - Housing | | – | – | – | – | – | – | – | | – |
| Vote 8 - Health | | – | – | – | – | – | – | – | | – |
| Vote 9 - Community & Social Services | | 208 | 600 | – | – | – | 400 | (400) | -100% | 600 |
| Vote 10 - Sport & Recreation | | 364 | 216 | – | – | – | 172 | (172) | -100% | 216 |
| Vote 11 - Public Safety | | 4 281 | – | – | – | – | – | – | | – |
| Vote 12 - Electricity | | 226 | 1 986 | – | – | 39 | 1 986 | (1 947) | -98% | 1 986 |
| Vote 13 - Waste Management | | 479 | 625 | – | 108 | 108 | 225 | (117) | -52% | 625 |
| Vote 14 - Water | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| Total Capital single-year expenditure | 4 | 10 511 | 9 123 | – | 128 | 1 193 | 6 866 | (5 673) | -83% | 9 123 |
| Total Capital Expenditure | | 57 623 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | -46% | 85 750 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 5 102 | 12 260 | – | 7 | 6 147 | 10 773 | (4 626) | -43% | 12 260 |
| Executive and council | | 572 | 123 | – | – | – | 123 | (123) | -100% | 123 |
| Finance and administration | | 4 530 | 12 069 | – | 7 | 6 147 | 10 582 | (4 435) | -42% | 12 069 |
| Internal audit | | – | 69 | – | – | – | 69 | (69) | -100% | 69 |
| Community and public safety | | 5 193 | 10 073 | – | 183 | 673 | 3 804 | (3 131) | -82% | 10 073 |
| Community and social services | | 549 | 4 476 | – | – | 105 | 531 | (426) | -80% | 4 476 |
| Sport and recreation | | 364 | 3 316 | – | 183 | 567 | 3 272 | (2 705) | -83% | 3 316 |
| Public safety | | 4 281 | 2 281 | – | – | – | – | – | | 2 281 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 22 488 | 36 532 | – | 13 | 20 457 | 35 186 | (14 729) | -42% | 36 532 |
| Planning and development | | 160 | 246 | – | 13 | 13 | 118 | (105) | -89% | 246 |
| Road transport | | 22 329 | 36 287 | – | – | 20 444 | 35 068 | (14 623) | -42% | 36 287 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 24 838 | 26 886 | – | 793 | 11 034 | 20 693 | (9 659) | -47% | 26 886 |
| Energy sources | | 7 811 | 6 686 | – | 685 | 1 837 | 6 141 | (4 304) | -70% | 6 686 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 17 027 | 20 199 | – | 108 | 9 198 | 14 553 | (5 355) | -37% | 20 199 |
| Other | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure - Standard Classification | 3 | 57 621 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | -46% | 85 750 |
| Funded by: | | | | | | | | | | |
| National Government | | 40 320 | 39 761 | – | 685 | 23 275 | 38 966 | (15 691) | -40% | 39 761 |
| Provincial Government | | 3 566 | – | – | – | 47 | – | 47 | #DIV/0! | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Other transfers and grants | | – | – | – | – | – | – | – | | – |
| Transfers recognised - capital | | 43 886 | 39 761 | – | 685 | 23 322 | 38 966 | (15 644) | -40% | 39 761 |
| Public contributions & donations | 5 | – | – | – | – | – | – | – | | – |
| Borrowing | 6 | – | – | – | – | – | – | – | | – |
| Internally generated funds | | 13 735 | 45 990 | – | 311 | 14 989 | 31 490 | (16 500) | -52% | 45 990 |
| Total Capital Funding | | 57 621 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | -46% | 85 750 |

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | % | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | - | - | - | - | - | - | - | - |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - |
| 1.3 - Internal Audit: Core Function - Governance Function | | - | - | - | - | - | - | - | - |
| Vote 2 - Planning & Development | | - | - | - | - | - | - | - | - |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | | - | - | - | - | - | - | - | - |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | | - | - | - | - | - | - | - | - |
| 2.4 - Planning and Development - Core Function: Project Management Unit | | - | - | - | - | - | - | - | - |
| 2.5 - Finance and Administration: Core Function - Risk Management | | - | - | - | - | - | - | - | - |
| 2.6 - Other: Core Function - Tourism | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 3 894 | 9 317 | - | - | 6 140 | 9 317 | (3 177) | -34% |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | - | - | - | - | - | - | - | - |
| 3.2 - Finance and Administration: Core Function - Human Resources | | - | - | - | - | - | - | - | - |
| 3.3 - Finance and Administration: Core Function - Legal Services | | - | - | - | - | - | - | - | - |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - |
| 3.5 - Finance and Administration: Core Function - Property Services | | 3 894 | 9 317 | - | - | 6 140 | 9 317 | (3 177) | -34% |
| 3.6 - Finance and Administration: Core Function - Security Services | | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Development: Core Function - Billboards | | - | - | - | - | - | - | - | - |
| Vote 4 - Budget & Treasury | | - | - | - | - | - | - | - | - |
| 4.1 - Finance and Administration: Core Function - Valuation Service | | - | - | - | - | - | - | - | - |
| 4.2 - Finance and Administration: Core Function - Asset Management | | - | - | - | - | - | - | - | - |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | | - | - | - | - | - | - | - | - |
| 4.4 - Finance and Administration: Core Function - Finance | | - | - | - | - | - | - | - | - |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | - | - | - | - | - | - | - | - |
| 4.6 - Finance and Administration: Core Function - Information Technology | | - | - | - | - | - | - | - | - |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | - | - | - | - | - | - | - | - |
| Vote 5 - Road Transport | | 18 745 | 34 129 | - | - | 17 665 | 30 629 | (12 963) | -42% |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | - | 4 000 | - | - | - | 1 000 | (1 000) | -100% |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - |
| 5.3 - Road Transport: Core Function - Roads | | 18 745 | 30 129 | - | - | 17 665 | 29 629 | (11 963) | -40% |
| 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 | | 340 | 3 876 | - | - | 105 | 131 | (26) | -20% | 3 876 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | | 158 | 3 650 | - | - | - | - | - | | 3 650 |
| 9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums | | 183 | 226 | - | - | 105 | 131 | (26) | -20% | 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 | - | 183 | 567 | 3 100 | (2 533) | -82% | 3 100 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | | - | 2 000 | - | - | - | 2 000 | (2 000) | -100% | 2 000 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | | - | 1 100 | - | 183 | 567 | 1 100 | (533) | -48% | 1 100 |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | - |
| Vote 11 - Public Safety | | - | 1 931 | - | - | 1 753 | 1 931 | (178) | -9% | 1 931 |
| 11.1 - Public Safety - Core Function: Cleansing | | - | - | - | - | - | - | - | | - |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| 11.3 - Public Safety - Core Function: Fencing and Fences | | - | - | - | - | - | - | - | | - |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | - | 1 931 | - | - | 1 753 | 1 931 | (178) | -9% | 1 931 |
| | | | | | | | | | | - |
| Vote 12 - Electricity | | 7 585 | 4 700 | - | 685 | 1 798 | 4 155 | (2 357) | -57% | 4 700 |
| 12.1 - Electricity: Core Function - Electricity | | 7 585 | 4 700 | - | 685 | 1 798 | 4 155 | (2 357) | -57% | 4 700 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | - |
| Vote 13 - Waste Management | | 16 549 | 19 574 | - | - | 9 090 | 14 327 | (5 238) | -37% | 19 574 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | | - | - | - | - | - | - | - | | - |
| 13.2 - Waste Management: Core Function - Recycling | | - | - | - | - | - | - | - | | - |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | | 16 549 | 19 574 | - | - | 9 090 | 14 327 | (5 238) | -37% | 19 574 |
| 13.4 - Waste Management: Core Function - Street Cleaning | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | - |
| Vote 14 - Water | | - | - | - | - | - | - | - | | - |
| | | | - | - | | | | - | | - |
| | | | | | | | | | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| | | | - | - | | | | - | | - |
| | | | | | | | | | | - |
| Total multi-year capital expenditure | | 47 112 | 76 627 | - | 868 | 37 119 | 63 590 | (26 471) | -42% | 76 627 |
| Capital expenditure - Municipal Vote | | | | | | | | | | - |
| Expenditure of single-year capital appropriation | 1 | | | | | | | - | | - |
| Vote 1 - Executive & Council | | 572 | 191 | - | - | - | 191 | (191) | -100% | 191 |
| 1.1 - Executive and Council: Core Function - Mayor and Council | | 494 | 49 | - | - | - | 49 | (49) | -100% | 49 |
| 1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive | | 78 | 74 | - | - | - | 74 | (74) | -100% | 74 |
| 1.3 - Internal Audit: Core Function - Governance Function | | - | 69 | - | - | - | 69 | (69) | -100% | 69 |
| | | | | | | | | | | - |
| Vote 2 - Planning & Development | | 160 | 246 | - | 13 | 13 | 118 | (105) | -89% | 246 |

| 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 | | | | | | | | | | |
| 2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) | | 99 | 197 | – | 13 | 13 | 118 | (105) | -89% | 197 |
| 2.2 - Planning and Development - Core Function: Economic Development/Planning | | – | – | – | – | – | – | – | | – |
| 2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer | | – | – | – | – | – | – | – | | – |
| 2.4 - Planning and Development - Core Function: Project Management Unit | | 61 | 49 | – | – | – | – | – | | 49 |
| 2.5 - Finance and Administration: Core Function - Risk Management | | – | – | – | – | – | – | – | | – |
| 2.6 - Other: Core Function - Tourism | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate Services | | 184 | 488 | – | – | – | 138 | (138) | -100% | 488 |
| 3.1 - Finance and Administration: Core Function - Administrative and Corporate Support | | 51 | 51 | – | – | – | 51 | (51) | -100% | 51 |
| 3.2 - Finance and Administration: Core Function - Human Resources | | – | – | – | – | – | – | – | | – |
| 3.3 - Finance and Administration: Core Function - Legal Services | | 35 | 42 | – | – | – | 42 | (42) | -100% | 42 |
| 3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination | | 38 | 45 | – | – | – | 45 | (45) | -100% | 45 |
| 3.5 - Finance and Administration: Core Function - Property Services | | 43 | 350 | – | – | – | – | – | | 350 |
| 3.6 - Finance and Administration: Core Function - Security Services | | 18 | – | – | – | – | – | – | | – |
| 3.7 - Planning and Development: Core Function - Billboards | | – | – | – | – | – | – | – | | – |
| Vote 4 - Budget & Treasury | | 452 | 2 264 | – | 7 | 7 | 1 127 | (1 120) | -99% | 2 264 |
| 4.1 - Finance and Administration: Core Function - Valuation Service | | 28 | – | – | – | – | – | – | | – |
| 4.2 - Finance and Administration: Core Function - Asset Management | | – | – | – | – | – | – | – | | – |
| 4.3 - Finance and Administration: Core Function - Budget and Treasury Office | | 184 | – | – | – | – | – | – | | – |
| 4.4 - Finance and Administration: Core Function - Finance | | – | 337 | – | 7 | 7 | – | 7 | #DIV/0! | 337 |
| 4.5 - Finance and Administration: Core Function - Fleet Management | | – | 800 | – | – | – | – | – | | 800 |
| 4.6 - Finance and Administration: Core Function - Information Technology | | 241 | 343 | – | – | – | 343 | (343) | -100% | 343 |
| 4.7 - Finance and Administration: Core Function - Supply Chain Management | | – | 784 | – | – | – | 784 | (784) | -100% | 784 |
| Vote 5 - Road Transport | | 3 585 | 2 508 | – | – | 1 026 | 2 508 | (1 482) | -59% | 2 508 |
| 5.1 - Road Transport: Non-core Function - Road and Traffic Regulation | | – | 78 | – | – | – | 78 | (78) | -100% | 78 |
| 5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control | | – | 350 | – | – | – | 350 | (350) | -100% | 350 |
| 5.3 - Road Transport: Core Function - Roads | | 3 585 | 2 079 | – | – | 1 026 | 2 079 | (1 054) | -51% | 2 079 |
| 5.4 - Road Transport: Core Function - Taxi Ranks | | – | – | – | – | – | – | – | | – |
| 5.5 - Public Safety: Core Function - Pounds | | – | – | – | – | – | – | – | | – |
| Vote 6 - Waste Water Management | | – | – | – | – | – | – | – | | – |
| 6.1 - Waste Water Management: Core Function - Storm Water Management | | – | – | – | – | – | – | – | | – |
| 6.2 - Waste Water Management: Core Function - Public Toilets | | – | – | – | – | – | – | – | | – |
| Vote 7 - Housing | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| Vote 8 - Health | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| Vote 9 - Community & Social Services | | 208 | 600 | – | – | – | 400 | (400) | -100% | 600 |
| 9.1 - Community and Social Services: Non-core Function - Libraries and Archives | | – | – | – | – | – | – | – | | – |
| 9.2 - Community and Social Services: Core Function - Community Halls and Facilities | | 208 | – | – | – | – | – | – | | – |

| 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 | – | – | – | 400 | (400) | -100% | 600 |
| 9.4 - Environmental Protection: Core Function - Biodiversity and Landscape | | – | – | – | – | – | – | – | | – |
| 9.5 - Environmental Protection: Core Function - Pollution Control | | – | – | – | – | – | – | – | | – |
| 9.6 - Other: Core Function - Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| 9.7 - Other: Core Function - Markets | | – | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Vote 10 - Sport & Recreation | | 364 | 216 | – | – | – | 172 | (172) | -100% | 216 |
| 10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums | | 364 | 216 | – | – | – | 172 | (172) | -100% | 216 |
| 10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries) | | – | – | – | – | – | – | – | | – |
| 10.3 - Sport and Recreation: Core Function - Recreational Facilities | | – | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Vote 11 - Public Safety | | 4 281 | – | – | – | – | – | – | | – |
| 11.1 - Public Safety - Core Function: Cleansing | | – | – | – | – | – | – | – | | – |
| 11.2 - Public Safety - Core Function: Control of Public Nuisances | | – | – | – | – | – | – | – | | – |
| 11.3 - Public Safety - Core Function: Fencing and Fences | | – | – | – | – | – | – | – | | – |
| 11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection | | – | – | – | – | – | – | – | | – |
| 11.5 - Public Safety - Core Function: Licensing and Control of Animals | | 4 281 | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Vote 12 - Electricity | | 226 | 1 986 | – | – | 39 | 1 986 | (1 947) | -98% | 1 986 |
| 12.1 - Electricity: Core Function - Electricity | | 77 | 1 986 | – | – | 39 | 1 986 | (1 947) | -98% | 1 986 |
| 12.2 - Electricity: Core Function - Street Lighting and Signal Systems | | 149 | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Vote 13 - Waste Management | | 479 | 625 | – | 108 | 108 | 225 | (117) | -52% | 625 |
| 13.1 - Waste Management: Core Function - Solid Waste Removal | | – | – | – | – | – | – | – | | – |
| 13.2 - Waste Management: Core Function - Recycling | | – | – | – | – | – | – | – | | – |
| 13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites) | | 219 | 449 | – | – | – | 49 | (49) | -100% | 449 |
| 13.4 - Waste Management: Core Function - Street Cleaning | | 260 | 176 | – | 108 | 108 | 176 | (68) | -39% | 176 |
| | | | | | | | | | | – |
| Vote 14 - Water | | – | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| | | | | | | | | | | – |
| Total single-year capital expenditure | | 10 511 | 9 123 | – | 128 | 1 193 | 6 866 | (5 673) | (0) | 9 123 |
| | | | | | | | | | | – |
| Total Capital Expenditure | | 57 623 | 85 750 | – | 996 | 38 311 | 70 456 | (32 144) | (0) | 85 750 |

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | 1 483 | 58 692 | – | – | 58 692 |
| Call investment deposits | | 311 612 | 173 863 | – | 339 039 | 173 863 |
| Consumer debtors | | 16 272 | 10 199 | – | 10 773 | 10 199 |
| Other debtors | | 2 235 | 13 088 | – | 32 265 | 13 088 |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | 411 | 802 | – | 1 197 | 802 |
| Total current assets | | 332 014 | 256 644 | – | 383 273 | 256 644 |
| Non current assets | | | | | | |
| Long-term receivables | | – | – | – | – | – |
| Investments | | – | – | – | – | – |
| Investment property | | 45 607 | 33 375 | – | 45 607 | 33 375 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | 411 207 | 508 777 | – | 401 000 | 508 777 |
| Agricultural | | – | – | – | – | – |
| Biological assets | | – | – | – | – | – |
| Intangible assets | | 265 | 548 | – | 206 | 548 |
| Other non-current assets | | 3 147 | 1 286 | – | 3 147 | 1 286 |
| Total non current assets | | 460 226 | 543 986 | – | 449 960 | 543 986 |
| TOTAL ASSETS | | 792 240 | 800 630 | – | 833 234 | 800 630 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | 1 275 | – |
| Borrowing | | 855 | 871 | – | – | 871 |
| Consumer deposits | | 1 630 | 1 724 | – | 1 660 | 1 724 |
| Trade and other payables | | 29 158 | 20 912 | – | 48 331 | 20 912 |
| Provisions | | 12 578 | 13 203 | – | 6 820 | 13 203 |
| Total current liabilities | | 44 221 | 36 711 | – | 58 085 | 36 711 |
| Non current liabilities | | | | | | |
| Borrowing | | 9 505 | 8 634 | – | 9 934 | 8 634 |
| Provisions | | 21 501 | 26 652 | – | 21 630 | 26 652 |
| Total non current liabilities | | 31 006 | 35 286 | – | 31 564 | 35 286 |
| TOTAL LIABILITIES | | 75 227 | 71 997 | – | 89 650 | 71 997 |
| NET ASSETS | 2 | 717 013 | 728 633 | – | 743 584 | 728 633 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | 652 393 | 461 619 | – | 465 125 | 461 619 |
| Reserves | | 64 619 | 267 014 | – | 278 458 | 267 014 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 717 013 | 728 633 | – | 743 584 | 728 633 |

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 11 844 | 7 516 | – | 591 | 7 663 | 5 039 | 2 624 | 52% | 7 516 |
| Service charges | | 33 949 | 44 517 | – | 3 682 | 28 250 | 30 058 | (1 808) | -6% | 44 517 |
| Other revenue | | 20 106 | 4 315 | – | (3 208) | 148 677 | 2 510 | 146 167 | 5824% | 4 315 |
| Government - operating | | 147 318 | 157 443 | – | 15 796 | 118 035 | 109 038 | 8 997 | 8% | 157 443 |
| Government - capital | | 41 850 | 39 761 | – | – | – | 33 638 | (33 638) | -100% | 39 761 |
| Interest | | 20 352 | 18 615 | – | 2 145 | 17 211 | 11 311 | 5 899 | 52% | 18 615 |
| Dividends | | | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (196 701) | (214 228) | – | (18 759) | (283 402) | (136 994) | 146 408 | -107% | (214 228) |
| Finance charges | | (937) | (3 133) | – | – | (454) | (1 911) | (1 457) | 76% | (3 133) |
| Transfers and Grants | | (550) | (909) | – | – | – | (290) | (290) | 100% | (909) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 77 232 | 53 897 | – | 247 | 35 979 | 52 400 | 16 420 | 31% | 53 897 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 | – | – | – | – | – | – | | – |
| Decrease (Increase) in non-current debtors | | – | – | – | – | – | – | – | | – |
| Decrease (increase) other non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | (57 621) | (85 750) | – | (996) | (38 311) | (48 712) | (10 401) | 21% | (85 750) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (57 620) | (85 750) | – | (996) | (38 311) | (48 712) | (10 401) | 21% | (85 750) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | 66 | 82 | – | – | – | – | – | | 82 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (841) | (855) | – | – | (425) | (420) | 5 | -1% | (855) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (775) | (773) | – | – | (425) | (420) | 5 | -1% | (773) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 18 837 | (32 626) | – | (750) | (2 757) | 3 267 | | | (32 626) |
| Cash/cash equivalents at beginning: | | – | 265 182 | – | | | 265 182 | | | – |
| Cash/cash equivalents at month/year end: | | 18 837 | 232 556 | – | | (2 757) | 268 449 | | | (32 626) |

EC142 Senqu - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|--------------------------------------|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | 349% | Capital amount raised in July | |
| | Service charges - electricity revenue | 8% | Actual Electricity Billed greater than expected | |
| | Service charges - water revenue | | | |
| | Service charges - sanitation revenue | | | |
| | Service charges - refuse revenue | 21% | Actual Refuse Billed greater than expected | |
| | Service charges - other | | | |
| | Rental of facilities and equipment | -51% | Less Rental Income received than initially expected | |
| | Interest earned - external investments | 37% | Interest earned - external investments - Greater returns realised to effective investment strategy | |
| | Interest earned - outstanding debtors | 36% | Interest earned - outstanding debtors - Less than anticipated | |
| | Dividends received | | | |
| | Fines | -92% | Fines - Decrease in fine income resulting from a decrease in fines issued | |
| | Licences and permits | 9% | Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received | |
| | Agency services | 23% | Agency services - Increase in estimated revenue from agency services more than anticipated | |
| | Transfers recognised - operating | -1% | Receive grant revenue later than expected | |
| | Other Revenue By Source | -5% | Other Revenue - Less Income received than initially expected | |
| | Gains on disposal of PPE | | | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -8% | 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 | -27% | Depreciation to be finalised at financial year end | |
| | Finance charges | -76% | Finance charges to be finalised at financial year end | |
| | Bulk purchases | -4% | Bulk Purchases more than anticipated | |
| | Other materials | -14% | Other materials less than anticipated | |
| | Contracted services | -47% | Contracted services less than anticipated | |
| | Transfers and grants | -100% | Transfers and grants not yet paid | |
| | Other Expenditure By Type | -5% | Other Expenditure less than anticipated | |
| | Loss on disposal of PPE | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | Vote 1 - Executive & Council | -100% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 2 - Planning & Development | -89% | 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 | -42% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 5 - Road Transport | -42% | 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 | -80% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 10 - Sport & Recreation | -83% | 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 | -70% | Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure | |
| | Vote 13 - Waste Management | -37% | 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 - M08 February

| Description of financial indicator | Basis of calculation | Ref | 2018/19 | Budget Year 2019/20 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 4,8% | 81,2% | 0,0% | 56,2% | 81,2% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 5,5% | 4,2% | 0,0% | 8,0% | 4,2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 14,7% | 3,2% | 0,0% | 3,6% | 3,2% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 750,8% | 699,1% | 0,0% | 659,8% | 699,1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 708,0% | 633,5% | 0,0% | 583,7% | 633,5% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 7,3% | 9,7% | 0,0% | 21,3% | 9,7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 14,0% | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0,0% | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 34,3% | 37,1% | 0,0% | 27,3% | 37,1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 4,8% | 0,0% | 2,8% | 4,8% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 8,5% | 10,1% | 0,0% | 5,3% | 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 - M08 February

| 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 | 3 599 | 1 115 | 999 | 740 | 763 | 4 721 | 6 610 | 7 554 | 26 102 | 20 389 | – | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 476 | 270 | 225 | 229 | 223 | 2 679 | 3 751 | 4 287 | 12 141 | 11 170 | – | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 007 | 754 | 711 | 673 | 660 | 5 020 | 7 029 | 8 033 | 23 886 | 21 415 | – | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 404 | 13 | 13 | 13 | 13 | 228 | 319 | 364 | 1 368 | 937 | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | – | 239 | 216 | 184 | 184 | 1 405 | 1 968 | 2 249 | 6 446 | 5 990 | – | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total By Income Source | 2000 | 5 486 | 2 391 | 2 164 | 1 839 | 1 845 | 14 054 | 19 676 | 22 487 | 69 942 | 59 901 | – | – | – |
| 2018/19 - totals only | | | | | | | | | | – | – | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 1 142 | 757 | 720 | 530 | 610 | 1 286 | 1 800 | 2 057 | 8 902 | 6 282 | – | – | – |
| Commercial | 2300 | 2 863 | 556 | 405 | 360 | 303 | 3 426 | 4 796 | 5 482 | 18 190 | 14 367 | – | – | – |
| Households | 2400 | 1 481 | 1 078 | 1 039 | 949 | 932 | 9 343 | 13 080 | 14 948 | 42 850 | 39 251 | – | – | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total By Customer Group | 2600 | 5 486 | 2 391 | 2 164 | 1 839 | 1 845 | 14 054 | 19 676 | 22 487 | 69 942 | 59 901 | – | – | – |

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| 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 | 2 190 | – | – | – | – | – | – | – | 2 190 |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | 1 128 | – | – | – | – | – | – | – | 1 128 |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | 1 406 | – | – | – | – | – | – | – | 1 406 |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | 14 540 | – | – | – | – | – | – | – | 14 540 |
| Auditor General | 0800 | 491 | – | – | – | – | – | – | – | 491 |
| Other | 0900 | – | – | – | – | – | – | – | – | – |
| Total By Customer Type | 1000 | 19 755 | – | – | – | – | – | – | – | 19 755 |

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 | 1 842 | 0,5% | 346 211 | (10 173) | 336 038 |
| Municipality sub-total | | | | | 1 842 | | 346 211 | (10 173) | 336 038 |
| <u>Entities</u> | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1 842 | | 346 211 | (10 173) | 336 038 |

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 142 818 | 155 943 | – | 15 600 | 116 535 | 117 776 | (1 837) | -1,6% | 155 943 |
| Local Government Equitable Share | | 136 434 | 142 681 | – | 14 668 | 112 451 | 112 451 | (0) | 0,0% | 142 681 |
| Finance Management | | 1 700 | 1 700 | – | – | 1 700 | 1 700 | | | 1 700 |
| EPWP Incentive | | 2 796 | 7 254 | – | 933 | 2 384 | 1 788 | | | 7 254 |
| Municipal Systems Improvement | | – | – | – | – | – | – | | | – |
| Municipal Infrastructure Grant Operational | 3 | 1 888 | 1 924 | – | – | – | 1 836 | (1 836) | -100,0% | 1 924 |
| LGSETA | | – | 2 384 | – | – | – | – | – | | 2 384 |
| Provincial Government: | | 1 500 | 1 500 | – | 196 | 1 500 | 1 500 | – | | 1 500 |
| Libraries Provincial | | 1 500 | 1 500 | – | 196 | 1 500 | 1 500 | – | | 1 500 |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 5 | 144 318 | 157 443 | – | 15 796 | 118 035 | 119 276 | (1 837) | -1,5% | 157 443 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 41 850 | 39 761 | – | – | – | 31 264 | (31 264) | -100,0% | 39 761 |
| Municipal Infrastructure Grant (MIG) | | 35 867 | 36 561 | – | – | – | 28 864 | (28 864) | -100,0% | 36 561 |
| Integrated National Electrification Programme | | 5 983 | 3 200 | – | – | – | 2 400 | (2 400) | -100,0% | 3 200 |
| Provincial Government: | | 3 000 | – | – | – | – | – | – | | – |
| Provincial Public Works Roads Infrastructure | | 3 000 | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | – | – | – | – | – | – | – | | – |
| Total Capital Transfers and Grants | 5 | 44 850 | 39 761 | – | – | – | 31 264 | (31 264) | -100,0% | 39 761 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 189 168 | 197 204 | – | 15 796 | 118 035 | 150 539 | (33 100) | -22,0% | 197 204 |

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 142 818 | 155 943 | – | 15 270 | 116 724 | 117 506 | (782) | -0,7% | 155 943 |
| Local Government Equitable Share | | 136 434 | 142 681 | – | 14 668 | 112 451 | 112 451 | (0) | 0,0% | 142 681 |
| Finance Management | | 1 700 | 1 700 | – | 54 | 982 | 1 161 | (179) | -15,4% | 1 700 |
| EPWP Incentive | | 2 796 | 7 254 | – | 300 | 1 497 | 1 497 | – | – | 7 254 |
| Municipal Systems Improvement | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant Operational | | 1 888 | 1 924 | – | 249 | 1 794 | 2 397 | (603) | -25,2% | 1 924 |
| LGSETA | | – | 2 384 | – | – | – | – | – | – | 2 384 |
| Provincial Government: | | 1 500 | 1 500 | – | 153 | 1 190 | 1 338 | (148) | -11,0% | 1 500 |
| Libraries Provincial | | 1 500 | 1 500 | – | 153 | 1 190 | 1 338 | (148) | -11,0% | 1 500 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 144 318 | 157 443 | – | 15 423 | 117 914 | 118 844 | (930) | -0,8% | 157 443 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 41 327 | 39 761 | – | 685 | 23 275 | 38 966 | (15 691) | -40,3% | 39 761 |
| Municipal Infrastructure Grant (MIG) | | 35 867 | 36 561 | – | – | 21 690 | 35 766 | (14 076) | -39,4% | 36 561 |
| Integrated National Electrification Programme | | 5 460 | 3 200 | – | 685 | 1 585 | 3 200 | (1 615) | -50,5% | 3 200 |
| Provincial Government: | | 3 000 | – | – | – | – | – | – | – | – |
| Provincial Public Works Roads Infrastructure | | 3 000 | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 44 327 | 39 761 | – | 685 | 23 275 | 38 966 | (15 691) | -40,3% | 39 761 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 188 645 | 197 204 | – | 16 108 | 141 189 | 157 809 | (16 621) | -10,5% | 197 204 |

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| 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: | | 3 706 | - | - | 3 706 | 100,0% |
| Municipal Infrastructure Grant (MIG) | | 3 028 | - | - | 3 028 | 100,0% |
| Integrated National Electrification Programme | | 678 | - | - | 678 | 100,0% |
| Provincial Government: | | - | - | - | - | |
| | | - | - | - | - | |
| | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| | | - | - | - | - | |
| | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| | | - | - | - | - | |
| | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 3 706 | - | - | 3 706 | 100,0% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 3 706 | - | - | 3 706 | 100,0% |

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 | | 10 734 | 11 641 | – | 896 | 7 177 | 3 836 | 3 341 | 87% | 11 641 |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | 1 510 | 1 693 | – | 126 | 1 006 | 663 | 343 | 52% | 1 693 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | 188 | – | – | – | – | – | | 188 |
| Sub Total - Councillors | | 12 244 | 13 522 | – | 1 022 | 8 184 | 4 499 | 3 684 | 82% | 13 522 |
| % increase | 4 | | 10,4% | | | | | | | 10,4% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 8 893 | 10 863 | – | 819 | 5 376 | 7 242 | (1 866) | -26% | 10 863 |
| Pension and UIF Contributions | | 20 | 34 | – | 1 | 7 | 22 | (15) | -68% | 34 |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | 1 661 | 1 812 | – | – | – | 1 812 | (1 812) | -100% | 1 812 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | 60 | 67 | – | 20 | 54 | 45 | 9 | 21% | 67 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | 152 | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Sub Total - Senior Managers of Municipality | | 10 786 | 12 775 | – | 840 | 5 437 | 9 121 | (3 684) | -40% | 12 775 |
| % increase | 4 | | 18,4% | | | | | | | 18,4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 56 888 | 57 473 | – | 4 789 | 39 108 | 38 315 | 792 | 2% | 57 473 |
| Pension and UIF Contributions | | 9 127 | 9 780 | – | 806 | 6 364 | 6 253 | 111 | 2% | 9 780 |
| Medical Aid Contributions | | 4 695 | 4 852 | – | 463 | 3 475 | 3 234 | 240 | 7% | 4 852 |
| Overtime | | – | 66 | – | – | – | 44 | (44) | -100% | 66 |
| Performance Bonus | | 824 | 740 | – | – | – | 740 | (740) | -100% | 740 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | 384 | 422 | – | 34 | 254 | 281 | (27) | -10% | 422 |
| Housing Allowances | | 411 | 402 | – | 39 | 311 | 268 | 43 | 16% | 402 |
| Other benefits and allowances | | 86 | 542 | – | 3 | 67 | 361 | (294) | -81% | 542 |
| Payments in lieu of leave | | 1 819 | – | – | – | – | – | – | | – |
| Long service awards | | 289 | 302 | – | – | 12 | 201 | (189) | -94% | 302 |
| Post-retirement benefit obligations | | 1 509 | 1 578 | – | 0 | 0 | 1 052 | (1 052) | -100% | 1 578 |
| Sub Total - Other Municipal Staff | | 76 033 | 76 157 | – | 6 134 | 49 591 | 50 751 | (1 160) | -2% | 76 157 |
| % increase | 4 | | 0,2% | | | | | | | 0,2% |
| Total Parent Municipality | | 99 063 | 102 454 | – | 7 995 | 63 212 | 64 371 | (1 159) | -2% | 102 454 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Board Fees | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Sub Total - Board Members of Entities | 2 | – | – | – | – | – | – | – | | – |
| % increase | 4 | | | | | | | | | |

| Summary of Employee and Councillor remuneration | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| <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 | | 99 063 | 102 454 | - | 7 995 | 63 212 | 64 371 | (1 159) | -2% | 102 454 |
| % increase | 4 | | 3,4% | | | | | | | 3,4% |
| TOTAL MANAGERS AND STAFF | | 86 820 | 88 932 | - | 6 973 | 55 028 | 59 872 | (4 844) | -8% | 88 932 |

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | | 2019/20 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------|-----------------|-----------------|-----------------|---------------|----------------|---------------|----------|----------|----------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 19 966 | 3 532 | 711 | 654 | 626 | 459 | 463 | 426 | – | – | – | (19 321) | 7 516 | 7 935 | 8 424 |
| Service charges - electricity revenue | | 3 652 | 3 828 | 10 331 | (2 511) | 3 619 | 3 473 | 3 653 | 3 551 | – | – | – | 6 427 | 36 023 | 38 033 | 40 375 |
| Service charges - water revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - refuse revenue | | 979 | 973 | 978 | 989 | 982 | 982 | 984 | 923 | – | – | – | 705 | 8 495 | 8 969 | 9 521 |
| Rental of facilities and equipment | | 3 | 1 | 2 | 4 | 3 | 1 | 5 | 18 | – | – | – | 65 | 103 | 108 | 115 |
| Interest earned - external investments | | – | 3 885 | 1 917 | 1 858 | 1 740 | 1 952 | 1 899 | 1 790 | – | – | – | 1 459 | 16 500 | 16 854 | 17 865 |
| Interest earned - outstanding debtors | | 102 | 365 | (197) | 375 | 381 | 388 | 400 | 355 | – | – | – | (55) | 2 115 | 2 233 | 2 370 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines | | 1 | 1 | 0 | 3 | 1 | – | 2 | 1 | – | – | – | 159 | 168 | 178 | 188 |
| Licences and permits | | 129 | 120 | 129 | 127 | 102 | 77 | 88 | 94 | – | – | – | 322 | 1 189 | 1 260 | 1 335 |
| Agency services | | 121 | 98 | 89 | 89 | 103 | 80 | 109 | 128 | – | – | – | 182 | 999 | 1 059 | 1 123 |
| Transfers recognised - operating | | 54 324 | 3 301 | 222 | – | 933 | 43 459 | – | 15 796 | – | – | – | 39 408 | 157 443 | 163 775 | 173 392 |
| Other Revenue By Source | | 63 | 157 | 206 | 124 | 71 | 79 | 84 | 398 | – | – | – | 673 | 1 857 | 1 968 | 2 086 |
| Cash Receipts by Source | | 79 340 | 16 261 | 14 389 | 1 712 | 8 561 | 50 950 | 7 688 | 23 482 | – | – | – | 30 024 | 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 | 7 688 | 23 482 | – | – | – | 69 867 | 272 249 | 285 316 | 303 403 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 6 899 | 6 755 | 6 792 | 6 613 | 7 679 | 6 646 | 7 016 | 6 944 | – | – | – | 29 632 | 84 976 | 89 554 | 94 118 |
| Remuneration of councillors | | 1 032 | 1 022 | 1 022 | 1 022 | 1 022 | 1 022 | 1 022 | 1 022 | – | – | – | 5 338 | 13 522 | 14 225 | 14 964 |
| Interest paid | | – | – | 454 | – | – | – | – | – | – | – | – | 2 678 | 3 133 | 3 296 | 3 467 |
| Bulk purchases - Electricity | | 973 | 2 785 | 6 840 | 1 795 | 3 844 | 2 569 | 2 635 | 2 190 | – | – | – | 12 997 | 36 629 | 38 468 | 40 439 |
| Bulk purchases - Water & Sewer | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other materials | | 799 | 798 | 947 | 899 | 926 | 898 | 1 693 | 1 271 | – | – | – | 6 144 | 14 374 | 15 384 | 16 185 |
| Contracted services | | 625 | 967 | 2 288 | 1 525 | 1 677 | 2 035 | 1 644 | 1 539 | – | – | – | 23 088 | 35 388 | 36 566 | 38 505 |
| Grants and subsidies paid - other municipalities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other | | – | – | – | – | – | – | – | – | – | – | – | 909 | 909 | 640 | 674 |
| General expenses | | 3 061 | 1 301 | 3 313 | 1 717 | 2 393 | 2 924 | 2 080 | 2 297 | – | – | – | 10 251 | 29 339 | 30 483 | 32 105 |
| Cash Payments by Type | | 13 390 | 13 627 | 21 657 | 13 571 | 17 542 | 16 094 | 16 090 | 15 263 | – | – | – | 91 036 | 218 270 | 228 617 | 240 458 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 7 505 | 3 545 | 7 735 | 4 173 | 6 926 | 5 855 | 1 576 | 996 | – | – | – | 47 439 | 85 750 | 64 022 | 49 111 |
| Repayment of borrowing | | – | – | 425 | – | – | – | – | – | – | – | – | 430 | 855 | 871 | 887 |
| Other Cash Flows/Payments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Payments by Type | | 20 895 | 17 172 | 29 818 | 17 744 | 24 468 | 21 948 | 17 666 | 16 260 | – | – | – | 138 905 | 304 875 | 293 509 | 290 456 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 58 445 | (911) | (15 429) | (16 032) | (15 907) | 29 002 | (9 978) | 7 222 | – | – | – | (69 038) | (32 626) | (8 193) | 12 947 |
| Cash/cash equivalents at the month/year beginning: | | 314 441 | 372 887 | 371 975 | 356 547 | 340 514 | 324 607 | 353 609 | 343 631 | 350 853 | 350 853 | 350 853 | 350 853 | 314 441 | 281 815 | 273 622 |
| Cash/cash equivalents at the month/year end: | | 372 887 | 371 975 | 356 547 | 340 514 | 324 607 | 353 609 | 343 631 | 350 853 | 350 853 | 350 853 | 350 853 | 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 - M08 February

| 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 - M08 February

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| 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 | – | 1 576 | 37 315 | 64 406 | 27 091 | 42,1% | 44% |
| February | – | 6 400 | – | 996 | 38 311 | 70 806 | 32 494 | 45,9% | 45% |
| March | – | 4 713 | – | – | | 75 519 | – | | |
| April | – | 3 876 | – | – | | 79 394 | – | | |
| May | – | 4 046 | – | – | | 83 440 | – | | |
| June | 57 621 | 2 311 | – | – | | 85 750 | – | | |
| Total Capital expenditure | 57 621 | 85 750 | – | 38 311 | | | | | |

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 35 353 | 40 109 | - | 685 | 20 573 | 34 317 | 13 744 | 40,0% | 40 109 |
| Roads Infrastructure | | 22 309 | 29 629 | - | - | 17 713 | 29 629 | 11 916 | 40,2% | 29 629 |
| Roads | | 21 594 | 29 629 | - | - | 17 713 | 29 629 | 11 916 | 40,2% | 29 629 |
| Road Structures | | 715 | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 7 734 | 4 900 | - | 685 | 1 798 | 4 355 | 2 557 | 58,7% | 4 900 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 5 769 | 3 200 | - | 685 | 1 585 | 3 200 | 1 615 | 50,5% | 3 200 |
| LV Networks | | 1 965 | 1 700 | - | - | 213 | 1 155 | 942 | 81,6% | 1 700 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 5 310 | 5 580 | - | - | 1 062 | 333 | (729) | -218,8% | 5 580 |
| Landfill Sites | | 5 310 | 5 580 | - | - | 1 062 | 333 | (729) | -218,8% | 5 580 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 4 333 | 2 973 | - | - | 1 859 | 2 635 | 776 | 29,5% | 2 973 |
| Community Facilities | | 4 110 | 2 757 | - | - | 1 859 | 2 462 | 603 | 24,5% | 2 757 |
| Halls | | 208 | - | - | - | - | - | - | - | - |
| Centres | | 3 718 | 1 931 | - | - | 1 753 | 1 931 | 178 | 9,2% | 1 931 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 183 | 826 | - | - | 105 | 531 | 426 | 80,2% | 826 |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 223 | 216 | - | - | - | 172 | 172 | 100,0% | 216 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 223 | 216 | - | - | - | 172 | 172 | 100,0% | 216 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | 311 | 4 000 | - | - | - | 1 000 | 1 000 | 100,0% | 4 000 |
| Operational Buildings | | 311 | 4 000 | - | - | - | 1 000 | 1 000 | 100,0% | 4 000 |
| Municipal Offices | | 60 | 4 000 | - | - | - | 1 000 | 1 000 | 100,0% | 4 000 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | 251 | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | 69 | - | - | - | 69 | 69 | 100,0% | 69 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 69 | - | - | - | 69 | 69 | 100,0% | 69 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 69 | - | - | - | 69 | 69 | 100,0% | 69 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | 1 327 | 1 057 | - | - | 2 | 789 | 787 | 99,7% | 1 057 |
| Computer Equipment | | 1 327 | 1 057 | - | - | 2 | 789 | 787 | 99,7% | 1 057 |
| <u>Furniture and Office Equipment</u> | | 57 | 230 | - | 20 | 20 | 34 | 14 | 41,7% | 230 |
| Furniture and Office Equipment | | 57 | 230 | - | 20 | 20 | 34 | 14 | 41,7% | 230 |
| <u>Machinery and Equipment</u> | | 864 | 2 018 | - | 108 | 1 123 | 1 668 | 544 | 32,6% | 2 018 |
| Machinery and Equipment | | 864 | 2 018 | - | 108 | 1 123 | 1 668 | 544 | 32,6% | 2 018 |
| <u>Transport Assets</u> | | - | 3 100 | - | - | - | 1 900 | 1 900 | 100,0% | 3 100 |
| Transport Assets | | - | 3 100 | - | - | - | 1 900 | 1 900 | 100,0% | 3 100 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 42 246 | 53 555 | - | 813 | 23 577 | 42 410 | 18 834 | 44,4% | 53 555 |

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 850 | - | - | - | 850 | 850 | 100,0% | 850 |
| Roads Infrastructure | | - | 850 | - | - | - | 850 | 850 | 100,0% | 850 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | 850 | - | - | - | 850 | 850 | 100,0% | 850 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 415 | 6 600 | - | 183 | 567 | 3 100 | 2 533 | 81,7% | 6 600 |
| Community Facilities | | 275 | 4 600 | - | 183 | 567 | 1 100 | 533 | 48,4% | 4 600 |
| Halls | | 158 | 3 500 | - | - | - | - | - | - | 3 500 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 118 | 1 100 | - | 183 | 567 | 1 100 | 533 | 48,4% | 1 100 |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 140 | 2 000 | - | - | - | 2 000 | 2 000 | 100,0% | 2 000 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 140 | 2 000 | - | - | - | 2 000 | 2 000 | 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> | | 3 643 | 9 317 | - | - | 6 140 | 9 317 | 3 177 | 34,1% | 9 317 |
| Operational Buildings | | 3 643 | 9 317 | - | - | 6 140 | 9 317 | 3 177 | 34,1% | 9 317 |
| Municipal Offices | | 3 643 | 9 317 | - | - | 6 140 | 9 317 | 3 177 | 34,1% | 9 317 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 4 058 | 16 767 | - | 183 | 6 707 | 13 267 | 6 560 | 49,4% | 16 767 |

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 2 992 | 3 802 | - | 616 | 4 056 | 3 724 | (332) | -8,9% | 3 802 |
| Roads Infrastructure | | 1 760 | 2 154 | - | 291 | 2 029 | 1 665 | (364) | -21,9% | 2 154 |
| Roads | | 1 760 | 2 154 | - | 291 | 2 029 | 1 665 | (364) | -21,9% | 2 154 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 272 | 304 | - | 6 | 55 | 134 | 79 | 59,0% | 304 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 272 | 304 | - | 6 | 55 | 134 | 79 | 59,0% | 304 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 823 | 1 028 | - | 318 | 1 971 | 1 923 | (48) | -2,5% | 1 028 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 285 | 434 | - | 60 | 180 | 112 | (68) | -60,9% | 434 |
| LV Networks | | 538 | 594 | - | 258 | 1 792 | 1 811 | 20 | 1,1% | 594 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 137 | 316 | - | - | - | 2 | 2 | 100,0% | 316 |
| Landfill Sites | | 35 | 92 | - | - | - | 2 | 2 | 100,0% | 92 |
| Waste Transfer Stations | | 103 | 224 | - | - | - | - | - | - | 224 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1 572 | 2 305 | - | 140 | 756 | 1 488 | 733 | 49,2% | 2 305 |
| Community Facilities | | 1 434 | 2 117 | - | 132 | 730 | 1 456 | 725 | 49,8% | 2 117 |
| Halls | | 752 | 989 | - | 28 | 495 | 572 | 77 | 13,4% | 989 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | 4 | - | - | - | - | - | - | 4 |
| Cemeteries/Crematoria | | 682 | 1 112 | - | 104 | 235 | 884 | 649 | 73,4% | 1 112 |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | 11 | - | - | - | - | - | - | 11 |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 138 | 188 | - | 9 | 25 | 33 | 7 | 22,7% | 188 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 138 | 188 | - | 9 | 25 | 33 | 7 | 22,7% | 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> | | 752 | 1 078 | - | 85 | 362 | 561 | 199 | 35,5% | 1 078 |
| Operational Buildings | | 752 | 1 078 | - | 85 | 362 | 561 | 199 | 35,5% | 1 078 |
| Municipal Offices | | 492 | 807 | - | 79 | 296 | 514 | 218 | 42,4% | 807 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | 260 | 271 | - | 6 | 66 | 47 | (19) | -39,4% | 271 |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | 495 | 535 | - | 34 | 110 | 281 | 171 | 60,8% | 535 |
| Furniture and Office Equipment | | 495 | 535 | - | 34 | 110 | 281 | 171 | 60,8% | 535 |
| <u>Machinery and Equipment</u> | | 1 119 | 1 458 | - | - | 49 | 172 | 122 | 71,3% | 1 458 |
| Machinery and Equipment | | 1 119 | 1 458 | - | - | 49 | 172 | 122 | 71,3% | 1 458 |
| <u>Transport Assets</u> | | 2 267 | 2 401 | - | 36 | 267 | 276 | 9 | 3,4% | 2 401 |
| Transport Assets | | 2 267 | 2 401 | - | 36 | 267 | 276 | 9 | 3,4% | 2 401 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 9 198 | 11 579 | - | 911 | 5 599 | 6 503 | 903 | 13,9% | 11 579 |

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 10 676 | 11 509 | - | - | 5 611 | 7 673 | 2 062 | 26,9% | 11 509 |
| Roads Infrastructure | | 8 334 | 8 763 | - | - | 4 272 | 5 842 | 1 570 | 26,9% | 8 763 |
| Roads | | 8 334 | 8 763 | - | - | 4 272 | 5 842 | 1 570 | 26,9% | 8 763 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1 290 | 1 452 | - | - | 708 | 968 | 260 | 26,9% | 1 452 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 1 290 | 1 452 | - | - | 708 | 968 | 260 | 26,9% | 1 452 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 904 | 1 052 | - | - | 513 | 702 | 189 | 26,9% | 1 052 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 690 | 803 | - | - | 392 | 536 | 144 | 26,9% | 803 |
| LV Networks | | 214 | 249 | - | - | 121 | 166 | 45 | 26,9% | 249 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 148 | 242 | - | - | 118 | 161 | 43 | 26,9% | 242 |
| Landfill Sites | | 148 | 242 | - | - | 118 | 161 | 43 | 26,9% | 242 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1 410 | 2 235 | - | - | 1 090 | 1 490 | 400 | 26,9% | 2 235 |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Community Facilities | | 806 | 1 634 | – | – | 797 | 1 089 | 293 | 26,9% | 1 634 |
| Halls | | 286 | 603 | – | – | 294 | 402 | 108 | 26,9% | 603 |
| Centres | | – | – | – | – | – | – | – | | – |
| Crèches | | – | – | – | – | – | – | – | | – |
| Clinics/Care Centres | | – | – | – | – | – | – | – | | – |
| Fire/Ambulance Stations | | – | – | – | – | – | – | – | | – |
| Testing Stations | | – | – | – | – | – | – | – | | – |
| Museums | | – | – | – | – | – | – | – | | – |
| Galleries | | – | – | – | – | – | – | – | | – |
| Theatres | | – | – | – | – | – | – | – | | – |
| Libraries | | – | – | – | – | – | – | – | | – |
| Cemeteries/Crematoria | | 460 | 526 | – | – | 256 | 350 | 94 | 26,9% | 526 |
| Police | | – | – | – | – | – | – | – | | – |
| Parks | | – | – | – | – | – | – | – | | – |
| Public Open Space | | 60 | 64 | – | – | 31 | 43 | 11 | 26,9% | 64 |
| Nature Reserves | | – | – | – | – | – | – | – | | – |
| Public Ablution Facilities | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Stalls | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Airports | | – | – | – | – | – | – | – | | – |
| Taxi Ranks/Bus Terminals | | – | 441 | – | – | 215 | 294 | 79 | 26,9% | 441 |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 604 | 601 | – | – | 293 | 401 | 108 | 26,9% | 601 |
| Indoor Facilities | | – | – | – | – | – | – | – | | – |
| Outdoor Facilities | | 604 | 601 | – | – | 293 | 401 | 108 | 26,9% | 601 |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 607 | 858 | - | - | 362 | 553 | 190 | 34,5% | 858 |
| Operational Buildings | | 607 | 858 | - | - | 362 | 553 | 190 | 34,5% | 858 |
| Municipal Offices | | 607 | 743 | - | - | 362 | 495 | 133 | 26,9% | 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 | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 102 | 122 | - | - | 59 | 81 | 22 | 26,9% | 122 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 102 | 122 | - | - | 59 | 81 | 22 | 26,9% | 122 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 102 | 122 | - | - | 59 | 81 | 22 | 26,9% | 122 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 816 | 863 | - | - | 421 | 576 | 154 | 26,8% | 863 |
| Computer Equipment | | 816 | 863 | - | - | 421 | 576 | 154 | 26,8% | 863 |
| Furniture and Office Equipment | | 921 | 863 | - | - | 421 | 575 | 154 | 26,8% | 863 |
| Furniture and Office Equipment | | 921 | 863 | - | - | 421 | 575 | 154 | 26,8% | 863 |
| Machinery and Equipment | | 2 663 | 2 379 | - | - | 1 215 | 1 586 | 370 | 23,3% | 2 379 |
| Machinery and Equipment | | 2 663 | 2 379 | - | - | 1 215 | 1 586 | 370 | 23,3% | 2 379 |
| Transport Assets | | 1 670 | 2 230 | - | - | 1 087 | 1 487 | 400 | 26,9% | 2 230 |
| Transport Assets | | 1 670 | 2 230 | - | - | 1 087 | 1 487 | 400 | 26,9% | 2 230 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 18 865 | 21 058 | - | - | 10 266 | 14 019 | 3 753 | 26,8% | 21 058 |

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 11 317 | 14 494 | - | - | 8 027 | 13 994 | 5 967 | 42,6% | 14 494 |
| Roads Infrastructure | | - | 500 | - | - | - | - | - | | 500 |
| Roads | | - | 500 | - | - | - | - | - | | 500 |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | - |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | 11 317 | 13 994 | - | - | 8 027 | 13 994 | 5 967 | 42,6% | 13 994 |
| Landfill Sites | | 11 317 | 13 994 | - | - | 8 027 | 13 994 | 5 967 | 42,6% | 13 994 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | 150 | - | - | - | - | - | | 150 |
| Community Facilities | | - | 150 | - | - | - | - | - | | 150 |
| Halls | | - | 150 | - | - | - | - | - | | 150 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Parks | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | - | 784 | - | - | - | 784 | 784 | 100,0% | 784 |
| Operational Buildings | | - | 784 | - | - | - | 784 | 784 | 100,0% | 784 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | 784 | - | - | - | 784 | 784 | 100,0% | 784 |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 11 317 | 15 428 | - | - | 8 027 | 14 778 | 6 751 | 45,7% | 15 428 |

Supporting Documentation



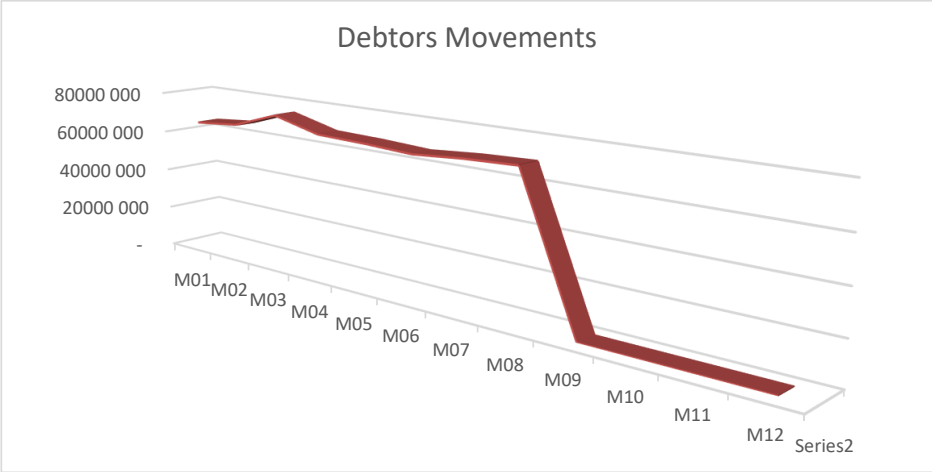
Appendix A

1. DEBTORS ANALYSIS

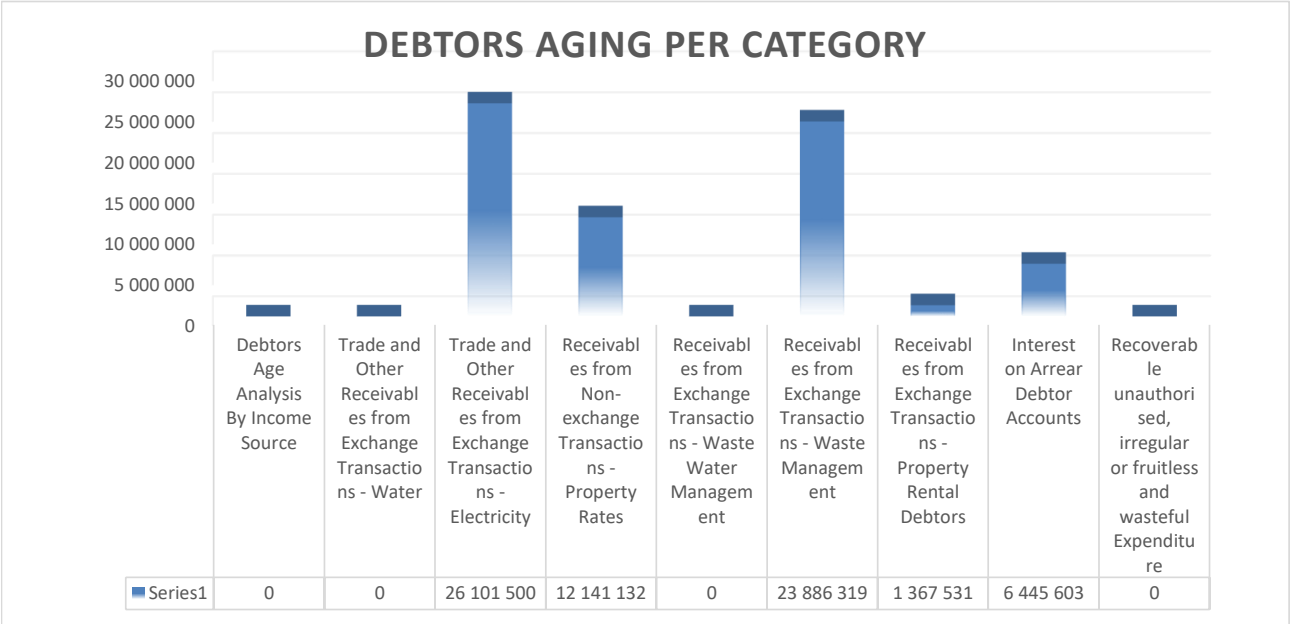
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 962 435,95

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 69 942 082,55



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 | 122 199 215 |
| <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>(92 883 815)</u></u> |

Conclusion

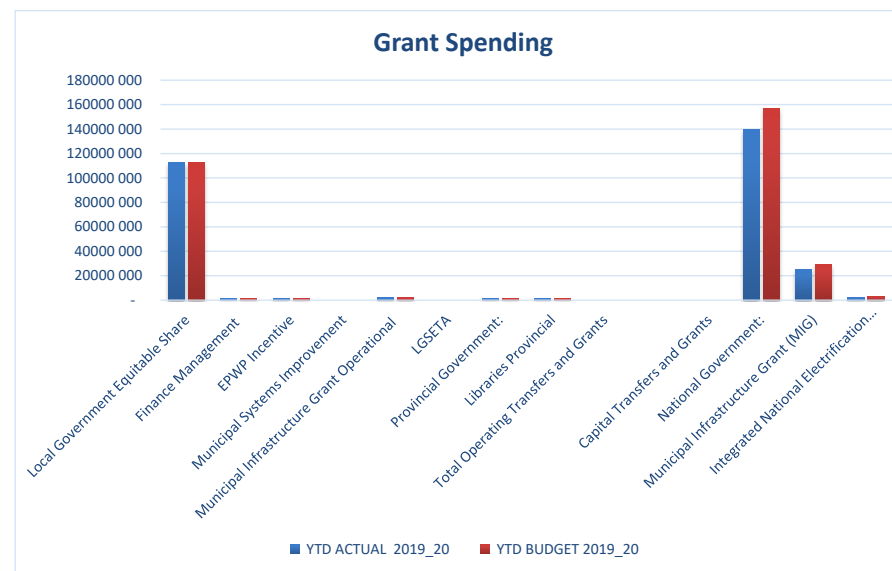
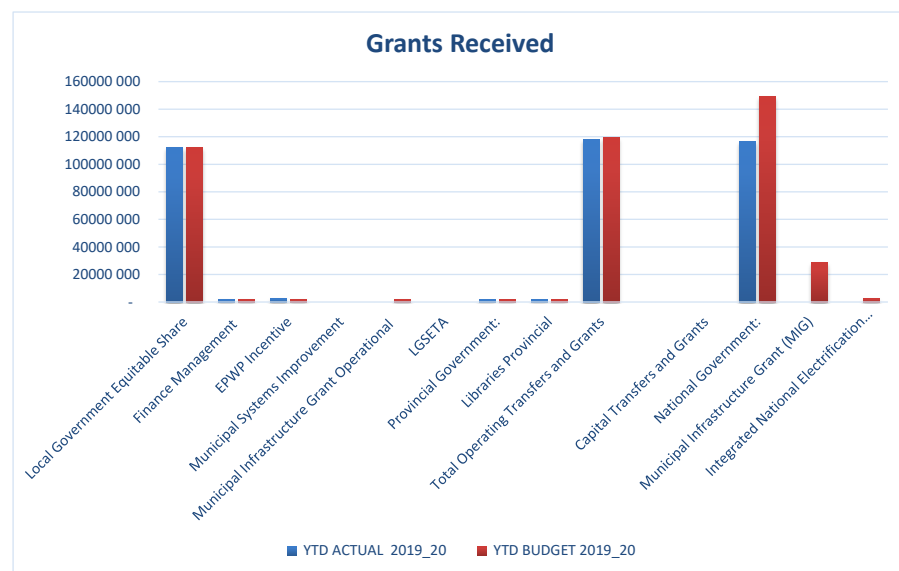
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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 | 112 451 000 | 112 451 250 | 100% |
| Finance Management | 1 700 000 | 1 700 000 | 100% |
| EPWP Incentive | 2 384 000 | 1 788 000 | 133% |
| Municipal Systems Improvement | - | - | 0% |
| Municipal Infrastructure Grant Operational | - | 1 836 400 | 0% |
| LGSETA | - | - | 0% |
| Provincial Government: | 1 500 000 | 1 500 000 | 100% |
| Libraries Provincial | 1 500 000 | 1 500 000 | 100% |
| Total Operating Transfers and Grants | 118 035 000 | 119 275 650 | 99% |
| | - | - | 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 | 112 451 000 | 112 451 250 | 100% |
| Finance Management | 981 908 | 1 260 878 | 78% |
| EPWP Incentive | 1 497 000 | 1 497 000 | 100% |
| Municipal Systems Improvement | - | - | 0% |
| Municipal Infrastructure Grant Operational | 1 793 975 | 1 836 400 | 98% |
| LGSETA | - | - | 0% |
| Provincial Government: | 1 189 992 | 1 337 688 | 89% |
| Libraries Provincial | 1 189 992 | 1 337 688 | 89% |
| Total Operating Transfers and Grants | - | - | 0% |
| | - | - | 0% |
| Capital Transfers and Grants | | | |
| National Government: | | | |
| Municipal Infrastructure Grant (MIG) | 24 943 210 | 28 863 750 | 86% |
| Integrated National Electrification Programme | 1 822 642 | 3 200 000 | 57% |
| 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 63 212 145
 Budgeted YTD Amounts to 64 371 401
 which shows a deviation of 2%

| | Month Actual | YTD Actual | YTD Budget | Total Budget 2019/20 FY |
|-------------------------------------|------------------|-------------------|-------------------|-------------------------|
| Basic Salaries and Wages | 6 503 986 | 51 660 893 | 49 393 387 | 79 976 582 |
| Pension and UIF Contributions | 807 127 | 6 371 521 | 6 275 847 | 9 813 850 |
| Medical Aid Contributions | 462 544 | 3 474 688 | 3 234 385 | 4 851 578 |
| Motor Vehicle Allowance | - | - | - | - |
| Cellphone Allowance | 179 300 | 1 314 400 | 988 731 | 2 181 074 |
| Housing Allowances | 39 385 | 311 065 | 268 093 | 402 140 |
| Other benefits and allowances | 2 582 | 67 255 | 361 175 | 729 837 |
| Overtime | - | - | 43 967 | 65 950 |
| Performance Bonus | - | - | 2 552 206 | 2 552 206 |
| Payments in lieu of leave | - | - | - | - |
| Long service awards | - | 12 057 | 201 405 | 302 107 |
| Post-retirement benefit obligations | 152 | 265 | 1 052 204 | 1 578 306 |
| Totals | 7 995 076 | 63 212 145 | 64 371 401 | 102 453 631 |

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

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

6. BANK RECONCILIATION

| | | |
|---------------------------------|----------|------------------|
| Opening balance | R | 1 114 687 |
| Expenses | R | -21 495 921 |
| Deposits | R | 19 104 595 |
| LESS Total of uncleared entries | R | 4 298 375 |
| PLUS Unknown items | R | - |
| Bank Statement Balance | R | 3 021 736 |
| Cashbook balance | R | 1 276 639 |

MIG Expenditure 2019_20 FY

| VOTE | PROJECT DESCRIPTION | 2019_2020 Budget | Actual 2019_20 |
|----------------|---|-------------------------|-----------------------|
| 2155/P501/4100 | Upgrading of Municipal Office in Lady Grey Ward 14 | 8 533 000,00 | 7 060 885,01 |
| 4600/P689/4101 | Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km) | 5 000 000,00 | 3 973 353,72 |
| 4600/P690/4101 | New Rest Construction - Paving | 500 000,00 | - |
| 4600/P692/4101 | Construction of Bus Route in Boyce Nondala Township Barkly East | 16 138 750,00 | 10 839 851,40 |
| 4600/New1/4101 | Transwilger Bridge | 850 000,00 | - |
| 5302/P835/4113 | Construction of New Cemetery in Barkly East | 226 000,00 | 120 990,03 |
| 5302/New6/4113 | EIA Senqu Cemeteries | 600 000,00 | - |
| 5405/P557/4113 | Construction of Animal Pound in Lady Grey Ward 14 | 1 931 000,00 | 2 016 460,92 |
| 5502/P642/4109 | Upgrading of Existing Solid Waste Site in Lady Grey | 2 782 000,00 | - |
| | | 36 560 750,00 | 24 011 541,08 |

Percentage Spent

66%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Friday, 28 February 2020

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

Date:

28-Feb-20